

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	125,538.82	11,412.62	.00	11,412.62	136,951.44
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	158,166.14	14,378.74	.00	14,378.74	172,544.88
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	89,124.84	8,488.08	.00	8,488.08	97,612.92
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	103,742.76	9,431.16	.00	9,431.16	113,173.92
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	12,547.70	1,140.70	.00	1,140.70	13,688.40
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	103,742.76	9,431.16	.00	9,431.16	113,173.92
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	103,742.76	9,431.16	.00	9,431.16	113,173.92
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	103,742.76	9,431.16	.00	9,431.16	113,173.92
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	114,345.16	10,374.26	.00	10,374.26	124,719.42
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	103,742.76	9,431.16	.00	9,431.16	113,173.92
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	702,332.40	63,848.40	.00	63,848.40	766,180.80
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	199,528.55	13,574.42	.00	13,574.42	213,102.97
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	1,400.70	200.10	.00	200.10	1,600.80
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	517,141.52	50,145.81	.00	50,145.81	567,287.33
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	30,341.38	2,889.42	.00	2,889.42	33,230.80
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	213,886.28	36,236.80	.00	36,236.80	250,123.08
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	453,202.07	150,157.05	.00	150,157.05	603,359.12
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	66,460.28	6,392.46	.00	6,392.46	72,852.74
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	83,981.42	8,036.50	.00	8,036.50	92,017.92
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,693.65	8,468.46	.00	8,468.46	57,162.11
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	66,036.88	6,319.32	.00	6,319.32	72,356.20
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,566.22	6,007.70	.00	6,007.70	54,573.92
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	88,338.03	8,453.40	.00	8,453.40	96,791.43
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,104.17	6,611.70	.00	6,611.70	75,715.87
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	77,745.49	7,439.76	.00	7,439.76	85,185.25
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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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	74,572.87	7,136.16	.00	7,136.16	81,709.03
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	70,391.81	6,736.06	.00	6,736.06	77,127.87
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	99,234.34	9,452.51	.00	9,452.51	108,686.85
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	87,570.96	8,453.38	.00	8,453.38	96,024.34
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	86,706.57	8,297.28	.00	8,297.28	95,003.85
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	68,057.90	6,512.72	.00	6,512.72	74,570.62
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	73,911.40	7,072.86	.00	7,072.86	80,984.26
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	68,069.65	6,512.72	.00	6,512.72	74,582.37
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	299,055.28	21,522.39	.00	21,522.39	320,577.67
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	1,055,224.22	101,208.00	.00	101,208.00	1,156,432.22
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	4,238,185.62	446,150.22	.00	446,150.22	4,684,335.84
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	5,028,695.78	546,435.52	.00	546,435.52	5,575,131.30
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,222,443.12	137,948.16	.00	137,948.16	1,360,391.28
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	82,803.43	4,779.20	.00	4,779.20	87,582.63
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	80,268.10	19,682.96	.00	19,682.96	99,951.06
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	233,030.44	63,494.75	.00	63,494.75	296,525.19
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	79,897.86	7,681.16	.00	7,681.16	87,579.02
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	65,809.92	6,297.60	.00	6,297.60	72,107.52
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	566,021.06	90,821.10	.00	90,821.10	656,842.16
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	304,754.41	37,242.80	.00	37,242.80	341,997.21
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	240,183.20	22,512.40	.00	22,512.40	262,695.60
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	315,421.33	27,090.84	.00	27,090.84	342,512.17
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	237,047.10	22,706.28	.00	22,706.28	259,753.38
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	40,937.46	3,917.46	.00	3,917.46	44,854.92
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	559,311.06	91,196.00	.00	91,196.00	650,507.06
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	397,903.07	42,625.80	.00	42,625.80	440,528.87
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	198,931.20	19,128.00	.00	19,128.00	218,059.20

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	44,843.09	4,416.00	.00	4,416.00	49,259.09
101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	306,566.44	25,345.58	.00	25,345.58	331,912.02
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	301,470.67	33,212.73	.00	33,212.73	334,683.40
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	293,722.96	27,687.32	.00	27,687.32	321,410.28
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	254,977.29	22,009.57	.00	22,009.57	276,986.86
101-54210-513000-00000-000-00000-10-00000					
Social workers	46,680.78	4,467.06	.00	4,467.06	51,147.84
101-55110-513100-00000-511-00000-10-00000					
Medical Personnel	543,191.19	44,958.25	.00	44,958.25	588,149.44
101-55120-513100-00000-512-00000-10-00000					
Medical Personnel	47,725.26	8,891.92	.00	8,891.92	56,617.18
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	12,547.92	1,140.72	.00	1,140.72	13,688.64
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	212,853.00	500.00	.00	500.00	213,353.00
101-53120-514000-00000-000-00000-10-00000					
Salary Supplements	.00	6,000.00	.00	6,000.00	6,000.00
101-53500-514000-00000-648-00000-10-00000					
Salary Supplements	4,046.03	384.62	.00	384.62	4,430.65
101-53500-514000-00000-647-00000-10-00000					
Salary Supplements	18,654.05	1,538.48	.00	1,538.48	20,192.53
101-51710-514100-00000-000-00000-10-00000					
Foreman	139,798.47	13,375.54	.00	13,375.54	153,174.01
101-54110-514200-00000-000-00000-10-00000					
Mechanics	100,463.97	10,437.74	.00	10,437.74	110,901.71
101-53910-516100-00000-000-00000-10-00000					
Secretary	38,523.06	.00	.00	.00	38,523.06
101-53500-516100-00000-000-00000-10-00000					
Secretary	41,930.83	4,012.52	.00	4,012.52	45,943.35
101-51300-516100-00000-000-00000-10-00000					
Secretary	70,517.45	6,748.08	.00	6,748.08	77,265.53
101-51710-516100-00000-000-00000-10-00000					
Secretary	107,174.03	10,252.60	.00	10,252.60	117,426.63
101-53200-516100-00000-128-00000-10-00000					
Secretary	81,854.96	7,865.22	.00	7,865.22	89,720.18
101-53310-516100-00000-000-00000-10-00000					
Secretary	136,632.90	13,074.92	.00	13,074.92	149,707.82
101-53400-516200-00000-420-00000-10-00000					
Clerical Personnel	235,651.75	23,080.66	.00	23,080.66	258,732.41
101-58300-516200-00000-000-00000-10-00000					
Clerical Personnel	82,739.80	7,901.48	.00	7,901.48	90,641.28
101-53120-516200-00000-000-00000-10-00000					
Clerical Personnel	1,423,517.28	137,771.22	.00	137,771.22	1,561,288.50
101-53110-516200-00000-000-00000-10-00000					
Clerical Personnel	1,027.50	.00	.00	.00	1,027.50
101-52500-516200-00000-000-00000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	846,893.58	78,364.12	.00	78,364.12	925,257.70
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	169,539.40	14,088.00	.00	14,088.00	183,627.40
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	276,647.11	26,469.85	.00	26,469.85	303,116.96
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,460.22	3,808.57	.00	3,808.57	44,268.79
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	228,217.79	22,124.87	.00	22,124.87	250,342.66
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	190,787.58	18,213.07	.00	18,213.07	209,000.65
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	338,147.63	32,674.48	.00	32,674.48	370,822.11
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	104,028.45	10,954.00	.00	10,954.00	114,982.45
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,491.08	3,408.28	.00	3,408.28	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	204,572.33	21,212.11	.00	21,212.11	225,784.44
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	375,897.33	40,350.96	.00	40,350.96	416,248.29
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	36,633.52	3,505.60	.00	3,505.60	40,139.12
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	53,520.72	5,121.60	.00	5,121.60	58,642.32
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	196,079.94	17,587.46	.00	17,587.46	213,667.40
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	109,333.20	10,899.20	.00	10,899.20	120,232.40
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,312.49	2,620.77	.00	2,620.77	5,933.26
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	20,145.42	2,370.87	.00	2,370.87	22,516.29
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,955.55	2,191.15	.00	2,191.15	23,146.70
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	24,860.75	.00	.00	.00	24,860.75
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	201,806.08	20,099.47	.00	20,099.47	221,905.55
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	35,579.47	3,740.05	.00	3,740.05	39,319.52
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	12,302.98	1,480.80	.00	1,480.80	13,783.78
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	30,368.53	3,590.36	.00	3,590.36	33,958.89
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,650.85	2,099.50	.00	2,099.50	26,750.35

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	518,313.10	66,837.98	9,600.00	57,237.98	575,551.08
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	346.76	231.99	.00	231.99	578.75
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	161,778.80	36,237.34	.00	36,237.34	198,016.14
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	499.75	1,700.14	.00	1,700.14	2,199.89
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	15,565.95	1,943.00	.00	1,943.00	17,508.95
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	5,212.90	895.64	.00	895.64	6,108.54
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	23,022.27	3,014.01	.00	3,014.01	26,036.28
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,741.71	355.38	.00	355.38	7,097.09
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	672.21	48.02	.00	48.02	720.23
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	48,732.13	2,666.09	.00	2,666.09	51,398.22
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	47,777.40	4,572.00	.00	4,572.00	52,349.40
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	405,690.78	30,396.26	2,856.32	27,539.94	433,230.72
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	27,874.31	2,659.56	.00	2,659.56	30,533.87
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	283,766.51	26,712.31	.00	26,712.31	310,478.82
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	145,414.71	14,800.46	.00	14,800.46	160,215.17
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	20,353.41	1,938.42	.00	1,938.42	22,291.83
101-51500-519300-00000-000-00000-0000-10-00000					
Election workers	.00	103,292.75	.00	103,292.75	103,292.75
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,980.00	1,670.00	.00	1,670.00	5,650.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	.00	5,325.00	.00	5,325.00	5,325.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	144,000.00	.00	.00	.00	144,000.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	614,633.66	77,108.98	.00	77,108.98	691,742.64
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,273.20	527.32	.00	527.32	5,800.52
101-53500-520100-00000-000-00000-0000-10-00000					

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Social Security	25,990.57	2,468.72	.00	2,468.72	28,459.29
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	22,803.77	1,966.02	.00	1,966.02	24,769.79
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	12,418.37	1,286.14	.00	1,286.14	13,704.51
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,324.44	211.31	.00	211.31	2,535.75
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	332,470.81	36,495.58	.00	36,495.58	368,966.39
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	2,897.92	494.77	.00	494.77	3,392.69
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	12,819.71	5,317.90	.00	5,317.90	18,137.61
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	26,544.86	2,528.53	.00	2,528.53	29,073.39
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	16,448.24	1,564.52	.00	1,564.52	18,012.76
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	15,976.93	1,499.83	.00	1,499.83	17,476.76
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	23,907.27	2,327.41	.00	2,327.41	26,234.68
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,880.34	522.02	.00	522.02	3,402.36
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,300.85	586.38	.00	586.38	6,887.23
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	6,169.87	588.09	.00	588.09	6,757.96
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	18,187.38	1,344.52	.00	1,344.52	19,531.90
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	44,619.47	3,541.41	.00	3,541.41	48,160.88
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	23,653.87	2,323.28	.00	2,323.28	25,977.15
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	769.88	69.34	.00	69.34	839.22
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	84,781.06	8,140.63	.00	8,140.63	92,921.69
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,872.85	558.68	.00	558.68	6,431.53
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	32,782.61	2,762.81	.00	2,762.81	35,545.42
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.71	.00	.00	.00	63.71
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	107,065.45	10,310.37	.00	10,310.37	117,375.82
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	2,558.37	169.23	.00	169.23	2,727.60
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	22,397.18	2,141.94	.00	2,141.94	24,539.12
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	56,862.77	5,219.00	.00	5,219.00	62,081.77

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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,906.21	656.80	.00	656.80	7,563.01
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	24,664.61	2,057.28	.00	2,057.28	26,721.89
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	20,501.21	1,842.89	.00	1,842.89	22,344.10
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	47,182.32	4,406.37	.00	4,406.37	51,588.69
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	22,810.19	2,145.72	.00	2,145.72	24,955.91
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	8,982.63	855.59	.00	855.59	9,838.22
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	3,133.76	299.19	.00	299.19	3,432.95
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	44,942.19	4,563.91	.00	4,563.91	49,506.10
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	28,188.69	2,516.32	.00	2,516.32	30,705.01
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	20,379.28	1,947.25	.00	1,947.25	22,326.53
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	565.98	91.76	.00	91.76	657.74
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	2,728.15	259.59	.00	259.59	2,987.74
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	1,612.65	320.08	.00	320.08	1,932.73
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	686.86	114.48	.00	114.48	801.34
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	62,419.07	5,723.10	.00	5,723.10	68,142.17
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	31,801.21	3,126.92	.00	3,126.92	34,928.13
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	21,259.91	2,418.91	.00	2,418.91	23,678.82
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	5,928.69	565.55	.00	565.55	6,494.24
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	9,473.47	1,072.42	.00	1,072.42	10,545.89
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	28,300.84	2,671.02	.00	2,671.02	30,971.86
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	56,626.14	5,480.67	.00	5,480.67	62,106.81
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	23,422.24	1,224.05	.00	1,224.05	24,646.29
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	27,589.53	2,588.95	.00	2,588.95	30,178.48
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	67,244.53	6,531.95	.00	6,531.95	73,776.48
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,175.41	213.25	.00	213.25	3,388.66
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	131,357.10	12,768.77	.00	12,768.77	144,125.87
101-52600-520400-00000-000-00000-0000-10-00000					

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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	27,231.30	2,468.71	.00	2,468.71	29,700.01
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	7,170.60	685.14	.00	685.14	7,855.74
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	35,699.20	3,165.90	.00	3,165.90	38,865.10
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	151,940.97	14,767.80	.00	14,767.80	166,708.77
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,366.27	124.80	.00	124.80	1,491.07
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	23,930.13	2,320.08	.00	2,320.08	26,250.21
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	55,130.73	4,375.19	.00	4,375.19	59,505.92
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	23,813.96	2,452.52	.00	2,452.52	26,266.48
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.42	.00	.00	.00	2,122.42
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	7,622.15	728.81	.00	728.81	8,350.96
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	8,791.79	841.32	.00	841.32	9,633.11
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,784.28	553.52	.00	553.52	6,337.80
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	27,222.98	2,623.87	.00	2,623.87	29,846.85
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	19,567.49	1,952.97	.00	1,952.97	21,520.46
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,490.73	1,329.92	.00	1,329.92	13,820.65
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	30,458.23	3,132.69	.00	3,132.69	33,590.92
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	20,024.27	1,855.19	.00	1,855.19	21,879.46
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	549,470.61	54,405.46	.00	54,405.46	603,876.07
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	10,598.44	1,162.96	.00	1,162.96	11,761.40
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	26,019.51	2,310.44	.00	2,310.44	28,329.95
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	24,232.77	3,089.00	.00	3,089.00	27,321.77
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,042,708.84	97,718.28	.00	97,718.28	1,140,427.12
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8,097.71	868.67	.00	868.67	8,966.38
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	340.47	37.98	.00	37.98	378.45
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	374.49	31.54	.00	31.54	406.03
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	129.70	13.78	.00	13.78	143.48

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,896.07	522.34	.00	522.34	5,418.41
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	117.06	12.15	.00	12.15	129.21
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	414.65	44.80	.00	44.80	459.45
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	157.16	17.94	.00	17.94	175.10
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	206.91	21.32	.00	21.32	228.23
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	338.68	36.22	.00	36.22	374.90
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	22.08	4.96	.00	4.96	27.04
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.76	9.92	.00	9.92	103.68
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.99	6.70	.00	6.70	69.69
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	302.29	24.39	.00	24.39	326.68
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	639.57	60.60	.00	60.60	700.17
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	360.74	36.04	.00	36.04	396.78
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.32	.20	.00	.20	3.52
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,169.71	124.20	.00	124.20	1,293.91
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	509.88	45.86	.00	45.86	555.74
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.83	7.40	.00	7.40	77.23
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	328.13	34.72	.00	34.72	362.85
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,751.12	186.40	.00	186.40	1,937.52
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	13.99	1.35	.00	1.35	15.34
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	930.21	99.42	.00	99.42	1,029.63
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	280.12	19.84	.00	19.84	299.96
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	295.62	28.66	.00	28.66	324.28
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	725.57	76.26	.00	76.26	801.83
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	301.48	31.84	.00	31.84	333.32
101-57500-520600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	46.88	4.96	.00	4.96	51.84
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.88	4.96	.00	4.96	51.84
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	135.70	14.58	.00	14.58	150.28
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	299.83	34.18	.00	34.18	334.01
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	477.69	46.80	.00	46.80	524.49
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	338.49	34.72	.00	34.72	373.21
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	7.03	1.70	.00	1.70	8.73
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	44.47	4.96	.00	4.96	49.43
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,463.62	266.46	.00	266.46	1,730.08
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	73,200.00	7,317.00	.00	7,317.00	80,517.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	73,985.50	7,107.00	.00	7,107.00	81,092.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	37,800.00	3,929.00	.00	3,929.00	41,729.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,680.00	1,368.00	.00	1,368.00	15,048.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,960.00	596.00	.00	596.00	6,556.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,429.00	2,782.00	.00	2,782.00	29,211.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,570.00	5,754.00	.00	5,754.00	63,324.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	41,220.23	1,942.00	.00	1,942.00	43,162.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	60,537.89	5,784.98	.00	5,784.98	66,322.87
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	142,138.00	12,435.00	.00	12,435.00	154,573.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	201,168.00	20,877.00	.00	20,877.00	222,045.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,678.00	5,347.00	.00	5,347.00	67,025.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,871.79	335.82	.00	335.82	4,207.61
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	383,762.50	36,747.00	.00	36,747.00	420,509.50
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	92,611.00	6,499.00	.00	6,499.00	99,110.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	224,123.98	22,682.06	.00	22,682.06	246,806.04
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,980.00	601.00	.00	601.00	6,581.00

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	500.60	50.06	.00	50.06	550.66
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,010.00	4,967.00	.00	4,967.00	68,977.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	101,966.00	10,352.50	.00	10,352.50	112,318.50
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,330.70	3,729.22	.00	3,729.22	59,059.92
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,970.00	1,997.00	.00	1,997.00	21,967.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,960.00	1,396.00	.00	1,396.00	15,356.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	1,396.00	.00	1,396.00	8,236.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,400.00	6,340.00	.00	6,340.00	69,740.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,992.00	5,541.00	.00	5,541.00	50,533.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,340.00	3,934.00	.00	3,934.00	43,274.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,568.00	5,125.00	.00	5,125.00	64,693.00
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,564.00	1,391.00	.00	1,391.00	6,955.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,328.32	3,325.20	.00	3,325.20	36,653.52
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	871,769.61	89,317.87	.00	89,317.87	961,087.48
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,640.00	1,964.00	.00	1,964.00	21,604.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	94,115.00	7,483.00	.00	7,483.00	101,598.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,537.38	6,818.54	.00	6,818.54	68,355.92
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,726,410.13	174,077.66	.00	174,077.66	1,900,487.79
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	35,434.29	3,552.59	.00	3,552.59	38,986.88
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,729.66	180.28	.00	180.28	1,909.94
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,647.80	141.24	.00	141.24	1,789.04
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	470.80	47.08	.00	47.08	517.88
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	20,368.63	2,119.38	.00	2,119.38	22,488.01
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,671.34	164.78	.00	164.78	1,836.12
101-51500-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	870.98	94.16	.00	94.16	965.14
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	941.60	94.16	.00	94.16	1,035.76
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	698.39	69.44	.00	69.44	767.83
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,647.80	164.78	.00	164.78	1,812.58
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	470.80	47.08	.00	47.08	517.88
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	1,403.55	115.73	.00	115.73	1,519.28
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,448.16	223.63	.00	223.63	2,671.79
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,059.75	188.32	.00	188.32	2,248.07
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19.60	1.96	.00	1.96	21.56
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,883.57	590.46	.00	590.46	6,474.03
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,189.22	188.32	.00	188.32	2,377.54
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,500.19	941.60	.00	941.60	10,441.79
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,553.64	141.24	.00	141.24	1,694.88
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	69.58	6.36	.00	6.36	75.94
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,790.39	494.34	.00	494.34	5,284.73
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,244.70	112.52	.00	112.52	1,357.22
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,000.45	47.08	.00	47.08	1,047.53
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,647.80	164.78	.00	164.78	1,812.58
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,671.79	258.94	.00	258.94	2,930.73
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	976.91	117.70	.00	117.70	1,094.61

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,647.80	164.78	.00	164.78	1,812.58
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,071.52	188.32	.00	188.32	2,259.84
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	36.94	8.04	.00	8.04	44.98
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	43.24	.00	.00	.00	43.24
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	1.75	.00	.00	.00	1.75
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	244.36	.00	.00	.00	244.36
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.02	.00	.00	.00	63.02
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	211.17	.00	.00	.00	211.17
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	75.55	.00	.00	.00	75.55
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	129.65	.00	.00	.00	129.65
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	164.63	.00	.00	.00	164.63
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	374.88	.00	.00	.00	374.88
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	152.79	12.67	.00	12.67	165.46
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	490.63	.00	.00	.00	490.63
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	154.31	8.41	.00	8.41	162.72
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.58	.00	.00	.00	4.58
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,000.78	14.95	.00	14.95	1,015.73
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	354.97	11.01	.00	11.01	365.98
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	227.12	4.30	.00	4.30	231.42
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	522.00	.00	.00	.00	522.00
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.29	.00	.00	.00	31.29
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	293.25	20.58	.00	20.58	313.83
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	294.03	.00	.00	.00	294.03
101-54113-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	157.87	.00	.00	.00	157.87
101-51920-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.01	.00	.00	.00	42.01
101-51910-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	104.99	.00	.00	.00	104.99
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	130.36	242.09	.00	242.09	372.45
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	233.84	.00	.00	.00	233.84
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	40.79	.00	.00	.00	40.79
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,611.42	56.61	.00	56.61	2,668.03
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	169.87	15.28	.00	15.28	185.15
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	224.64	7.50	.00	7.50	232.14
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	207.05	.00	.00	.00	207.05
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.32	.00	.00	.00	7.32
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,150.45	69.31	.00	69.31	4,219.76
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	265,713.04	30,569.40	.00	30,569.40	296,282.44
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,768.31	481.11	.00	481.11	6,249.42
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,794.63	431.02	.00	431.02	5,225.65
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,352.20	501.81	.00	501.81	5,854.01
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,034.54	1,030.51	.00	1,030.51	12,065.05
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,238.06	500.94	.00	500.94	5,739.00
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.90	.00	.00	.00	14.90
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	25,039.46	2,411.26	.00	2,411.26	27,450.72
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	598.34	39.58	.00	39.58	637.92
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13,298.60	1,220.55	.00	1,220.55	14,519.15

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,100.79	200.10	.00	200.10	2,300.89
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	732.90	69.97	.00	69.97	802.87
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,766.13	455.40	.00	455.40	5,221.53
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,689.37	1,067.36	.00	1,067.36	12,756.73
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,592.55	588.48	.00	588.48	7,181.03
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	144,855.48	18,151.43	.00	18,151.43	163,006.91
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,233.20	123.28	.00	123.28	1,356.48
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,078.43	577.34	.00	577.34	6,655.77
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,333.11	459.80	.00	459.80	5,792.91
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	543.62	49.42	.00	49.42	593.04
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,904.28	300.81	.00	300.81	3,205.09
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	77,910.34	8,535.32	.00	8,535.32	86,445.66
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,797.12	350.78	.00	350.78	4,147.90
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	677.74	115.71	.00	115.71	793.45
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,208.08	591.33	.00	591.33	6,799.41
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,998.13	1,437.20	.00	1,437.20	4,435.33
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,846.76	365.89	.00	365.89	4,212.65
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,473.59	137.15	.00	137.15	1,610.74
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	673.63	122.08	.00	122.08	795.71
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,591.22	544.32	.00	544.32	6,135.54
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,442.95	137.54	.00	137.54	1,580.49
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,615.15	153.61	.00	153.61	1,768.76
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,253.49	314.46	.00	314.46	4,567.95
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	400.72	.00	.00	.00	400.72
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,435.19	828.23	.00	828.23	11,263.42
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,531.97	543.33	.00	543.33	6,075.30
101-54220-521200-00000-000-00000-0000-10-00000					

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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	180.06	16.22	.00	16.22	196.28
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,373.50	130.66	.00	130.66	1,504.16
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	19,827.86	1,903.86	.00	1,903.86	21,731.72
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	7,666.90	646.14	.00	646.14	8,313.04
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	132.37	21.46	.00	21.46	153.83
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	638.06	60.71	.00	60.71	698.77
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	17,685.00	.00	.00	.00	17,685.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,751.33	.00	.00	.00	2,751.33
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,027.12	.00	.00	.00	6,027.12
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,133.64	34.02	.00	34.02	3,167.66
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,353.88	.00	.00	.00	3,353.88
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	29,845.71	15,410.65	310.50	15,100.15	44,945.86
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,833.65	.00	.00	.00	5,833.65
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,989.47	.00	.00	.00	1,989.47
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,922.88	109.00	.00	109.00	19,031.88
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,669.69	.00	.00	.00	5,669.69
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,588.64	.00	.00	.00	3,588.64
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,419.52	.00	.00	.00	5,419.52
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,826.92	102.06	.00	102.06	2,928.98
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	15,946.51	.00	.00	.00	15,946.51
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,060.35	.00	.00	.00	4,060.35
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	8,574.59	2,226.08	795.00	1,431.08	10,005.67
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,962.21	101.50	.00	101.50	5,063.71
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	15,005.13	68.04	.00	68.04	15,073.17
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,956.54	.00	.00	.00	1,956.54
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,876.32	.00	.00	.00	1,876.32

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101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,507.95	.00	.00	.00	1,507.95
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	1,582.32	.00	.00	.00	1,582.32
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,633.40	.00	.00	.00	3,633.40
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,767.73	.00	.00	.00	1,767.73
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,102.52	.00	.00	.00	2,102.52
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,811.18	.00	.00	.00	5,811.18
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,246.76	.00	.00	.00	6,246.76
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	319,882.19	34,757.80	.00	34,757.80	354,639.99
101-53500-530700-00000-648-00000-0000-10-00000					
Communication	76.20	.00	.00	.00	76.20
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	594.10	.00	.00	.00	594.10
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	45,000.00	5,000.00	.00	5,000.00	50,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	514,906.96	151,848.10	.00	151,848.10	666,755.06
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	7,189.80	707.80	.00	707.80	7,897.60
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,625.00	.00	.00	.00	9,625.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	902,147.00	.00	.00	.00	902,147.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	151,878.29	78,885.40	.00	78,885.40	230,763.69
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	463,994.00	.00	.00	.00	463,994.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	4,050.00	.00	.00	.00	4,050.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	16,650.00	1,850.00	.00	1,850.00	18,500.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	83,935.00	.00	.00	.00	83,935.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	5,133.00	331.00	.00	331.00	5,464.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	881,247.00	82,500.00	.00	82,500.00	963,747.00
101-52200-531200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	148,797.32	1,000.00	.00	1,000.00	149,797.32
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	825.00	100.00	.00	100.00	925.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	56,014.50	178.00	18.00	160.00	56,174.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,505.25	177.80	.00	177.80	2,683.05
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	83,000.00	28,250.00	.00	28,250.00	111,250.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	23,606.00	13,445.50	.00	13,445.50	37,051.50
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	20,482.00	.00	20,482.00	156,928.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	45,357.11	.00	.00	.00	45,357.11
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	975.00	.00	975.00	975.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,060,230.37	43,367.56	.00	43,367.56	1,103,597.93
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
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,771.99	62.46	.00	62.46	1,834.45
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,830.67	600.00	.00	600.00	8,430.67
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,460.00	.00	.00	.00	2,460.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	787.00	.00	.00	.00	787.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,797.00	.00	.00	.00	1,797.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,612.00	.00	.00	.00	1,612.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,626.00	.00	.00	.00	2,626.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-532000-0000-00000-0000-10-00000					
Dues and Memberships	12,434.60	.00	.00	.00	12,434.60
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,122.00	20.00	.00	20.00	1,142.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	530.00	.00	.00	.00	530.00
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
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,500.68	1,228.20	.00	1,228.20	3,728.88
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	970.00	.00	.00	.00	970.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	23,400.00	.00	.00	.00	23,400.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	17,351.21	.00	.00	.00	17,351.21
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	20,293.00	6,862.94	.00	6,862.94	27,155.94
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	802.08	97.57	.00	97.57	899.65
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	111.58	14.98	.00	14.98	126.56
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	93.33	45.83	.00	45.83	139.16
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	274.82	56.72	.00	56.72	331.54
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	483.59	15.96	.00	15.96	499.55
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	797.40	112.42	.00	112.42	909.82
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	200.27	17.88	.00	17.88	218.15
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,135.98	.00	.00	.00	5,135.98
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	9,130.30	796.87	.00	796.87	9,927.17
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	63.63	.00	.00	.00	63.63
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,845.10	380.65	.00	380.65	4,225.75
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,108.74	246.84	.00	246.84	1,355.58
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	79.76	6.44	.00	6.44	86.20
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,071.46	.00	.00	.00	1,071.46
101-57500-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	592.51	148.27	.00	148.27	740.78
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	6,747.82	652.99	.00	652.99	7,400.81
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	35.38	6.69	.00	6.69	42.07
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	412.23	41.82	.00	41.82	454.05
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,075.99	234.46	.00	234.46	1,310.45
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	238.01	21.02	.00	21.02	259.03
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	299.93	24.81	.00	24.81	324.74
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	675.55	79.77	.00	79.77	755.32
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	16,468.32	1,636.53	19.74	1,616.79	18,085.11
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,618.76	535.73	.00	535.73	6,154.49
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,750.00	.00	.00	.00	8,750.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	142,513.00	16,065.00	.00	16,065.00	158,578.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,550.00	.00	.00	.00	1,550.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	9,123.20	.00	.00	.00	9,123.20
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,649.47	234.00	.00	234.00	1,883.47
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,355.08	6,536.59	.00	6,536.59	7,891.67
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	691.47	.00	.00	.00	691.47
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,993.77	121.68	.00	121.68	2,115.45
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,435.16	339.30	.00	339.30	1,774.46
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	804,526.95	56,641.00	.00	56,641.00	861,167.95
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	329.13	25.00	.00	25.00	354.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	992.90	.00	.00	.00	992.90
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	.00	25.00	.00	25.00	25.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,568.70	71.00	.00	71.00	3,639.70

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101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	6,300.00	1,260.00	.00	1,260.00	7,560.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	86,383.98	63,803.42	975.00	62,828.42	149,212.40
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	257.15	.00	.00	.00	257.15
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	40,920.16	.00	.00	.00	40,920.16
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	189.40	.00	.00	.00	189.40
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	8,100.00	810.00	.00	810.00	8,910.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	30,377.99	526.89	.00	526.89	30,904.88
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	214,759.94	71,323.83	762.68	70,561.15	285,321.09
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	39,490.67	.00	.00	.00	39,490.67
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	114,939.66	7,353.34	.00	7,353.34	122,293.00
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	67.94	6.89	.00	6.89	74.83
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	59,643.50	144.68	.00	144.68	59,788.18
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	97,497.72	1,841.29	.00	1,841.29	99,339.01
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	560.53	176.57	156.93	19.64	580.17
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,974.32	.00	.00	.00	9,974.32
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	23,123.63	3,209.98	.00	3,209.98	26,333.61
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,491.12	230.00	.00	230.00	10,721.12
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	59,364.41	3,101.36	.00	3,101.36	62,465.77
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,758.54	.00	.00	.00	3,758.54
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	6,310.11	.00	6,310.11	6,310.11
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	258.78	929.43	.00	929.43	1,188.21
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					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	1,070.72	.00	.00	.00	1,070.72
101-55120-533800-00000-000-00000-10-00000					
Maint. And Repair Svc - Vehicl	1,851.20	981.40	.00	981.40	2,832.60
101-57500-533800-00000-000-00000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	295.12	.00	295.12	300.08
101-51710-533800-00000-000-00000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-54110-533800-00000-000-00000-10-00000					
Maint. And Repair Svc - Vehicl	73,975.26	19,703.38	85.16	19,618.22	93,593.48
101-54110-533900-00000-000-00000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-10-00000					
Medical and Dental Services	6,000.00	.00	.00	.00	6,000.00
101-54210-534000-00000-000-00000-10-00000					
Medical and Dental Services	2,811,089.13	265,333.70	.00	265,333.70	3,076,422.83
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	25,528.00	.00	.00	.00	25,528.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	5,142.00	399.00	.00	399.00	5,541.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	780.35	80.09	.00	80.09	860.44
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	167.35	14.79	.00	14.79	182.14
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.87	.00	.00	.00	23.87
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	389.88	.00	.00	.00	389.88
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.06	.64	.00	.64	7.70
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	68.91	1.93	.00	1.93	70.84
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,119.22	36.21	.00	36.21	2,155.43
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	10,527.64	748.80	.00	748.80	11,276.44
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	85.52	.00	.00	.00	85.52
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	12.88	.00	.00	.00	12.88
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,614.17	741.91	.00	741.91	7,356.08
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,050.00	450.00	.00	450.00	4,500.00
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,293.57	227.82	.00	227.82	2,521.39
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	859.43	.00	.00	.00	859.43

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,024.79	282.67	.00	282.67	6,307.46
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	32,630.72	54.66	.00	54.66	32,685.38
101-52500-534800-00000-000-00000-0000-10-00000					
Postal charges	45,990.25	5,635.05	.00	5,635.05	51,625.30
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	18,843.02	2,376.69	.00	2,376.69	21,219.71
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,180.98	546.50	.00	546.50	9,727.48
101-53400-534800-00000-420-00000-0000-10-00000					
Postal charges	6,404.11	369.22	.00	369.22	6,773.33
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	95.04	7.80	.00	7.80	102.84
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	681.43	.00	.00	.00	681.43
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,732.68	.00	.00	.00	3,732.68
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,014.05	.00	.00	.00	3,014.05
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	16,794.82	850.09	.00	850.09	17,644.91
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,916.78	.00	.00	.00	4,916.78
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,035.38	.00	.00	.00	2,035.38
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,146.91	.00	.00	.00	1,146.91
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	237.92	.00	.00	.00	237.92
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,961.65	3,553.95	.00	3,553.95	14,515.60
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,372.50	.00	.00	.00	1,372.50
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	381.80	.00	.00	.00	381.80
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,635.38	.00	.00	.00	3,635.38
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,868.55	.00	.00	.00	1,868.55
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,713.96	1,785.00	.00	1,785.00	4,498.96
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	.00	777.15	.00	777.15	777.15
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	5,728.80	505.00	.00	505.00	6,233.80
101-55120-535400-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transportation NonStudents	497.71	54.85	.00	54.85	552.56
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,262.62	.00	.00	.00	2,262.62
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	884.34	1,171.60	.00	1,171.60	2,055.94
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	171.13	.00	.00	.00	171.13
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,554.32	2,002.95	.00	2,002.95	4,557.27
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	5,531.81	269.78	.00	269.78	5,801.59
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	151,770.33	32,143.03	.00	32,143.03	183,913.36
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	17,709.06	1,725.07	.00	1,725.07	19,434.13
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	4,357.63	.00	.00	.00	4,357.63
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	.00	.00	.00	784.14
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,125.60	.00	.00	.00	1,125.60
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	37.70	.00	.00	.00	37.70
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	3,530.21	.00	.00	.00	3,530.21
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,056.77	272.41	.00	272.41	1,329.18
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,990.04	.00	.00	.00	6,990.04
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	2,196.25	108.10	.00	108.10	2,304.35
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	4,049.63	126.30	.00	126.30	4,175.93
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	2,340.08	1,359.04	.00	1,359.04	3,699.12
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	191.26	.00	.00	.00	191.26
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,330.90	.00	.00	.00	3,330.90
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	6,690.41	.00	.00	.00	6,690.41
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	74.41	.00	74.41	1,611.60
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,177.83	910.16	.00	910.16	3,087.99
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	2,284.75	4,266.86	.00	4,266.86	6,551.61
101-53200-535500-00000-581-00000-0000-10-00000					
Travel	.00	536.40	.00	536.40	536.40

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

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	7,781.85	853.31	.00	853.31	8,635.16
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	2,546.13	.00	.00	.00	2,546.13
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	824.00	.00	.00	.00	824.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	4,185.00	.00	.00	.00	4,185.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	625.00	.00	.00	.00	625.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	9,314.85	.00	.00	.00	9,314.85
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	715.00	.00	.00	.00	715.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,903.27	.00	.00	.00	1,903.27
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	2,305.00	220.00	220.00	.00	2,305.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,365.00	.00	.00	.00	1,365.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	395.00	.00	.00	.00	395.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	250.00	.00	250.00	250.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	1,025.00	250.00	.00	250.00	1,275.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	8,469.38	890.00	.00	890.00	9,359.38
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	56,679.30	1,755.45	1,140.00	615.45	57,294.75
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	2,592.00	.00	2,592.00	3,992.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	304.74	110.00	110.00	.00	304.74
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,705.00	475.00	.00	475.00	2,180.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,785.00	180.00	.00	180.00	1,965.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,968,668.20	.00	.00	.00	1,968,668.20
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,500.00	500.00	.00	500.00	5,000.00
101-53200-539900-00000-128-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	2,492.80	90.00	.00	90.00	2,582.80
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	50.00	.00	.00	.00	50.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	15,285.85	.00	.00	.00	15,285.85
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	103,301.31	12,375.00	.00	12,375.00	115,676.31
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	245,900.91	7,000.00	.00	7,000.00	252,900.91
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,016.94	94.34	.00	94.34	1,111.28
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,872.58	142.02	.00	142.02	2,014.60
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-263,332.00	1,000.00	.00	1,000.00	-262,332.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,905.10	169.73	.00	169.73	2,074.83
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	20,456.40	22,286.31	41.70	22,244.61	42,701.01
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,555.66	25.00	.00	25.00	3,580.66
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	894.98	.00	.00	.00	894.98
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	885.93	55.48	.00	55.48	941.41
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,854.88	110.04	.00	110.04	1,964.92
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	80,000.00	20,000.00	.00	20,000.00	100,000.00
101-53500-539900-00000-649-00000-0000-10-00000					
Other Contracted Services	183,333.30	18,333.33	.00	18,333.33	201,666.63
101-51710-539900-00000-823-00000-0000-10-00000					
Other Contracted Services	.00	30,810.00	.00	30,810.00	30,810.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	23,702.33	2,050.13	.00	2,050.13	25,752.46
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	19,318.20	.00	.00	.00	19,318.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	110,000.00	.00	.00	.00	110,000.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	85,326.33	8,177.58	.00	8,177.58	93,503.91
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,576.84	.00	.00	.00	2,576.84
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	44,085.23	657.69	.00	657.69	44,742.92
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	358.37	.00	.00	.00	358.37

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-541100-00000-000-00000-10-00000					
Data Processing Supplies	8,685.99	39.98	.00	39.98	8,725.97
101-52600-541100-00000-000-00000-10-00000					
Data Processing Supplies	18,748.35	170.00	.00	170.00	18,918.35
101-52200-541100-00000-000-00000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-51600-541100-00000-000-00000-10-00000					
Data Processing Supplies	700.53	.00	.00	.00	700.53
101-54110-541100-00000-000-00000-10-00000					
Data Processing Supplies	13,526.33	2,604.16	.00	2,604.16	16,130.49
101-53500-541100-00000-000-00000-10-00000					
Data Processing Supplies	345.39	.00	.00	.00	345.39
101-53910-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	3,409.94	6,000.00	.00	6,000.00	9,409.94
101-54110-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	1,966.02	.00	.00	.00	1,966.02
101-55120-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	38,643.71	3,578.54	1,259.85	2,318.69	40,962.40
101-55120-541300-00000-512-00000-10-00000					
Drugs and Medical Supplies	38,251.31	215.57	.00	215.57	38,466.88
101-53500-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	527.00	.00	.00	.00	527.00
101-53200-541300-00000-128-00000-10-00000					
Drugs and Medical Supplies	72,836.84	238.55	.00	238.55	73,075.39
101-53500-541300-00000-647-00000-10-00000					
Drugs and Medical Supplies	34.00	.00	.00	.00	34.00
101-52300-541400-00000-000-00000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-52400-541400-00000-000-00000-10-00000					
Duplicating Supplies	393.48	.00	.00	.00	393.48
101-53120-541400-00000-000-00000-10-00000					
Duplicating Supplies	3,466.10	484.10	.00	484.10	3,950.20
101-53110-541400-00000-000-00000-10-00000					
Duplicating Supplies	195.02	.00	.00	.00	195.02
101-54110-541500-00000-000-00000-10-00000					
Electricity	12,164.11	987.04	.00	987.04	13,151.15
101-54110-541800-00000-000-00000-10-00000					
Equipment and Machinery Parts	626.32	74.00	.00	74.00	700.32
101-54210-542100-00000-000-00000-10-00000					
Food Preparation Supplies	18,260.10	1,516.97	289.19	1,227.78	19,487.88
101-53110-542100-00000-000-00000-10-00000					
Food Preparation Supplies	70.42	.00	.00	.00	70.42
101-53120-542100-00000-000-00000-10-00000					
Food Preparation Supplies	440.78	.00	.00	.00	440.78
101-53110-542200-00000-000-00000-10-00000					
Food Supplies	1,235.22	166.05	1.80	164.25	1,399.47
101-53120-542200-00000-000-00000-10-00000					
Food Supplies	2,243.97	147.35	.00	147.35	2,391.32
101-52100-542200-00000-000-00000-10-00000					
Food Supplies	471.35	110.00	.00	110.00	581.35
101-52200-542200-00000-000-00000-10-00000					
Food Supplies	514.26	.00	.00	.00	514.26
101-53200-542200-00000-128-00000-10-00000					

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	181.31	.00	.00	.00	181.31
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	661,740.15	62,593.35	.00	62,593.35	724,333.50
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	518.77	.00	.00	.00	518.77
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	59.23	.00	.00	.00	59.23
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	310.86	1,000.48	.00	1,000.48	1,311.34
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,062.49	.00	.00	.00	4,062.49
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	105.70	72.91	.00	72.91	178.61
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	660.25	257.58	.00	257.58	917.83
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	763.30	.00	.00	.00	763.30
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	8,551.47	692.24	.00	692.24	9,243.71
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	600.00	.00	.00	.00	600.00
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	415.52	.00	.00	.00	415.52
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	372,776.46	63,077.71	.00	63,077.71	435,854.17
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	130.04	.00	130.04	130.04
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	261.80	.00	.00	.00	261.80
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,032.21	242.50	.00	242.50	1,274.71
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,118.66	810.23	.00	810.23	5,928.89
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	11,932.21	2,009.37	.00	2,009.37	13,941.58
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,133.87	555.95	.00	555.95	4,689.82
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	414.30	62.97	.00	62.97	477.27
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	836.41	129.42	.00	129.42	965.83
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	616.60	128.92	.00	128.92	745.52
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	47.47	.00	.00	.00	47.47
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,090.21	93.28	.00	93.28	2,183.49
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	530.23	90.94	.00	90.94	621.17
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	5,832.44	455.00	.00	455.00	6,287.44
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	12,038.52	314.46	.00	314.46	12,352.98
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	115,681.16	9,812.94	.00	9,812.94	125,494.10
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	524.50	.00	.00	.00	524.50
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	824.70	177.61	.00	177.61	1,002.31
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	.00	.00	.00	797.12
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,552.35	.00	.00	.00	3,552.35
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	85,447.58	6,452.95	.00	6,452.95	91,900.53
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	165.31	99.77	.00	99.77	265.08
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,777.09	42.78	.00	42.78	2,819.87
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,444.54	.00	.00	.00	1,444.54
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,468.25	129.62	.00	129.62	1,597.87
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	179.63	.00	.00	.00	179.63
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	48.66	.00	.00	.00	48.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	122.54	31.97	.00	31.97	154.51
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	551.84	87.14	.00	87.14	638.98
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	5,799.98	.00	5,799.98	6,177.18
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,385.53	1,502.74	.00	1,502.74	3,888.27
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	206.17	.00	.00	.00	206.17
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,436.78	4,088.57	32.51	4,056.06	19,492.84
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,534.51	189.02	.00	189.02	1,723.53
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	752.79	.00	.00	.00	752.79
101-51500-543500-00000-000-00000-0000-10-00000					

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	1,428.15	2,670.20	18.04	2,652.16	4,080.31
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,844.02	.00	.00	.00	2,844.02
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,430.71	898.88	.00	898.88	4,329.59
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	805.84	.00	.00	.00	805.84
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	6,900.06	.00	.00	.00	6,900.06
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	810.38	336.96	.00	336.96	1,147.34
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,012.24	60.95	.00	60.95	1,073.19
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,159.34	697.06	6.43	690.63	10,849.97
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,159.80	944.78	12.76	932.02	3,091.82
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,852.84	2,296.84	.00	2,296.84	16,149.68
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,089.56	80.03	.00	80.03	1,169.59
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,040.49	.00	.00	.00	1,040.49
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	829.36	.00	.00	.00	829.36
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	744.33	31.59	.00	31.59	775.92
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	1,336.49	69.99	.00	69.99	1,406.48
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	515.30	10.86	.00	10.86	526.16
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	410.99	.00	.00	.00	410.99
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	32,363.55	2,017.68	65.64	1,952.04	34,315.59
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,762.08	68.23	.00	68.23	2,830.31
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	184.24	.00	.00	.00	184.24
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	35,090.93	5,787.72	15.57	5,772.15	40,863.08
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	61,054.49	18,924.13	.00	18,924.13	79,978.62
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	33,540.47	5,250.73	.00	5,250.73	38,791.20
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	342.07	156.89	.00	156.89	498.96
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	5,470.70	508.84	.00	508.84	5,979.54

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

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,875.38	.00	.00	.00	2,875.38
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	560,403.40	62,629.95	.00	62,629.95	623,033.35
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	116,762.44	12,517.69	630.96	11,886.73	128,649.17
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,566.50	213.04	.00	213.04	10,779.54
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,783.01	.00	.00	.00	1,783.01
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	232.33	.00	232.33	673.10
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	52.94	.00	.00	.00	52.94
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,972.43	2,568.25	.00	2,568.25	5,540.68
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	40,473.88	2,548.47	.00	2,548.47	43,022.35
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	87.28	.00	.00	.00	87.28
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	225.60	.00	.00	.00	225.60
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	1,101,963.71	.00	.00	.00	1,101,963.71
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
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-52500-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-58300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-53400-551300-00000-420-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51900-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-57500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54410-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					
workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-51600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51800-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-54240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
101-51500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54210-551300-00000-000-00000-0000-10-00000					
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
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	1,085.95	.00	.00	.00	1,085.95

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-99100-559000-00000-000-00000-10-00000					
Transfers to Other Funds	1,778,957.83	365,500.00	.00	365,500.00	2,144,457.83
101-53120-559900-00000-000-00000-10-00000					
Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-10-00000					
Other Charges	489.38	.00	.00	.00	489.38
101-52300-559900-00000-000-00000-10-00000					
Other Charges	818.03	240.00	.00	240.00	1,058.03
101-52220-559900-00000-000-00000-10-00000					
Other Charges	82,512.00	272,051.28	328,421.78	-56,370.50	26,141.50
101-54160-559900-00000-000-00000-10-00000					
Other Charges	5,814.53	.00	.00	.00	5,814.53
101-51310-559900-00000-000-00000-10-00000					
Other Charges	226.53	.00	.00	.00	226.53
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	499.00	.00	499.00	1,560.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	32,593.46	.00	.00	.00	32,593.46
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	39.99	.00	.00	.00	39.99
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	105.25	359.96	.00	359.96	465.21
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,914.23	1,406.47	.00	1,406.47	45,320.70
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	394.13	864.98	.00	864.98	1,259.11
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	126,638.71	81,008.40	.00	81,008.40	207,647.11
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	203,156.73	18,962.00	.00	18,962.00	222,118.73
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	17,613.00	.00	.00	.00	17,613.00
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	10,556.24	.00	.00	.00	10,556.24
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,214.91	.00	.00	.00	1,214.91
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,115.00	.00	.00	.00	1,115.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,398.81	1,197.99	98.00	1,099.99	4,498.80
101-53120-571000-00000-000-00000-0000-10-00000					
Food Service Equipment	542.98	.00	.00	.00	542.98
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	4,441.17	.00	.00	.00	4,441.17
101-52500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	1,852.44	.00	1,852.44	1,852.44
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-53200-571100-00000-128-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Furniture and Fixtures	617.82	329.98	.90	329.08	946.90
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	609.07	.00	.00	.00	609.07
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	24,810.44	4,235.59	114.06	4,121.53	28,931.97
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	188,504.92	.00	.00	.00	188,504.92
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	99,861.27	.00	.00	.00	99,861.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	.00	597.00	.00	597.00	597.00
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	807,215.21	107,218.00	.00	107,218.00	914,433.21
101-53110-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	538.90	.00	.00	.00	538.90
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	5,000.00	.00	.00	.00	5,000.00
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	888,494.80	38,459.87	.00	38,459.87	926,954.67
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	170.38	.00	.00	.00	170.38
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	2,363.75	.00	.00	.00	2,363.75
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	4,171.66	45,678.37	70.45	45,607.92	49,779.58
<b>TOTALS FOR FUND 101</b>					
Gen County	63,282,898.62	6,777,416.65	348,128.97	6,429,287.68	69,712,186.30

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

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,484.79	.00	.00	.00	1,484.79
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	80,823.44	4,421.00	.00	4,421.00	85,244.44
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	172,632.00	.00	.00	.00	172,632.00
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	254,940.23	4,421.00	.00	4,421.00	259,361.23

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

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	9,910.17	1,404.00	.00	1,404.00	11,314.17
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	73.53	.00	.00	.00	73.53
<b>TOTALS FOR FUND 114</b>					
Law Library	9,983.70	1,404.00	.00	1,404.00	11,387.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	92,168.57	8,581.84	.00	8,581.84	100,750.41
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	123,861.76	12,094.20	.00	12,094.20	135,955.96
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	465,165.21	45,243.31	.00	45,243.31	510,408.52
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	130,784.48	12,322.12	.00	12,322.12	143,106.60
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	28,263.15	3,384.00	.00	3,384.00	31,647.15
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	115,267.36	10,321.08	.00	10,321.08	125,588.44
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	39,726.71	3,801.60	.00	3,801.60	43,528.31
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	206,351.24	19,214.07	.00	19,214.07	225,565.31
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	42.67	8.33	.00	8.33	51.00
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	70,294.64	6,708.41	.00	6,708.41	77,003.05
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	81,022.27	7,588.02	.00	7,588.02	88,610.29
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	936.30	97.36	.00	97.36	1,033.66
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	174,095.06	16,804.00	.00	16,804.00	190,899.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,472.60	447.26	.00	447.26	4,919.86
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	777.70	35.23	.00	35.23	812.93
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	13,726.31	1,370.53	.00	1,370.53	15,096.84
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	16,821.22	1,608.87	.00	1,608.87	18,430.09
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	4,664.92	563.42	.00	563.42	5,228.34
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	18,525.93	723.94	.00	723.94	19,249.87
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	21,107.45	2,539.00	.00	2,539.00	23,646.45
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	700.40	.00	.00	.00	700.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,522.08	.00	.00	.00	4,522.08
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,575.43	475.23	.00	475.23	4,050.66
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	98,017.12	7,661.02	.00	7,661.02	105,678.14
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	288,865.93	1,000.00	1,000.00	.00	288,865.93
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	324.39	10.01	.00	10.01	334.40

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

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	919.62	291.09	.00	291.09	1,210.71
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	3,993.10	.00	.00	.00	3,993.10
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	192.00	115.00	.00	115.00	307.00
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	343.16	42.00	2.02	39.98	383.14
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	34,803.66	2,377.91	.00	2,377.91	37,181.57
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	43,007.97	4,225.61	16.26	4,209.35	47,217.32
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	12,086.92	424.74	.00	424.74	12,511.66
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	13,800.84	19.95	.00	19.95	13,820.79
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	176,382.39	19,186.29	.00	19,186.29	195,568.68
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,039.73	.00	.00	.00	1,039.73
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
<b>TOTALS FOR FUND 115</b>					
Library	2,332,980.78	189,285.44	1,018.28	188,267.16	2,521,247.94

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

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	24,702.81	270.00	.00	270.00	24,972.81
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	17,599.15	1,217.09	.00	1,217.09	18,816.24
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	2,402.94	.00	.00	.00	2,402.94
122-54110-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	1,440.94	.00	.00	.00	1,440.94
<b>TOTALS FOR FUND 122</b>	<b>46,145.84</b>	<b>1,487.09</b>	<b>.00</b>	<b>1,487.09</b>	<b>47,632.93</b>
Drug Control					

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

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	45,982.70	4,400.26	.00	4,400.26	50,382.96
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,780.94	265.41	.00	265.41	3,046.35
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	3,421.12	327.38	.00	327.38	3,748.50
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	46.88	4.96	.00	4.96	51.84
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,960.00	596.00	.00	596.00	6,556.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	650.38	62.07	.00	62.07	712.45
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	111,690.08	.00	.00	.00	111,690.08
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	527,134.03	.00	.00	.00	527,134.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	2,115,010.21	4,900.00	.00	4,900.00	2,119,910.21
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	4,036,469.05	1,300.00	.00	1,300.00	4,037,769.05
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	640,486.20	.00	.00	.00	640,486.20
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	1,267,261.63	396,283.66	.00	396,283.66	1,663,545.29
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	.00	.00	.00	1,068,292.25
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	9,825,611.48	408,163.28	.00	408,163.28	10,233,774.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	125,528.70	11,411.70	.00	11,411.70	136,940.40
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	113,018.54	15,616.74	.00	15,616.74	128,635.28
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	78,068.31	7,479.60	.00	7,479.60	85,547.91
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	354,045.38	26,692.60	.00	26,692.60	380,737.98
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	71,693.67	6,891.62	.00	6,891.62	78,585.29
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	166,356.85	15,938.38	.00	15,938.38	182,295.23
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	37,101.08	3,560.02	.00	3,560.02	40,661.10
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	157,205.63	15,199.00	.00	15,199.00	172,404.63
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	25,105.74	2,282.34	.00	2,282.34	27,388.08
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	93,181.07	8,924.31	.00	8,924.31	102,105.38
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	172,083.12	17,079.04	.00	17,079.04	189,162.16
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,358,806.53	130,566.82	.00	130,566.82	1,489,373.35
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	128,072.89	12,254.40	.00	12,254.40	140,327.29
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	123,121.34	11,757.19	.00	11,757.19	134,878.53
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	6,270.76	115.88	.00	115.88	6,386.64
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	112,671.54	6,197.10	.00	6,197.10	118,868.64
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	1,429.00	.00	.00	.00	1,429.00
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	7,223.06	20.12	.00	20.12	7,243.18
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	27,057.85	2,572.80	.00	2,572.80	29,630.65
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	55,862.14	5,348.52	.00	5,348.52	61,210.66
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	129,005.16	11,590.69	.00	11,590.69	140,595.85
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	41,290.24	4,159.10	.00	4,159.10	45,449.34
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	1,699.53	152.11	.00	152.11	1,851.64
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	16,925.44	1,622.44	.00	1,622.44	18,547.88
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	20,666.48	1,772.16	.00	1,772.16	22,438.64
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	940.56	191.42	.00	191.42	1,131.98

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

FUND 131

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	50,409.75	4,735.80	.00	4,735.80	55,145.55
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	159,809.31	14,867.67	.00	14,867.67	174,676.98
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,093.44	220.22	.00	220.22	2,313.66
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	458.77	51.38	.00	51.38	510.15
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	29.34	3.26	.00	3.26	32.60
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	261.43	29.36	.00	29.36	290.79
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	63,687.00	5,931.00	.00	5,931.00	69,618.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,364.00	596.00	.00	596.00	5,960.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	82,987.61	8,798.00	.00	8,798.00	91,785.61
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	483,486.00	47,979.00	.00	47,979.00	531,465.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,977.36	211.86	.00	211.86	2,189.22
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,956.97	870.98	.00	870.98	9,827.95
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,200.54	141.24	.00	141.24	1,341.78
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.03	.00	.00	.00	126.03
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	34.46	.00	.00	.00	34.46
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	218.44	.00	.00	.00	218.44
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,028.98	.00	.00	.00	1,028.98
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	87,246.34	9,617.26	.00	9,617.26	96,863.60
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	9,656.59	972.70	.00	972.70	10,629.29
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	30,170.61	2,710.75	.00	2,710.75	32,881.36
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	397.47	35.58	.00	35.58	433.05
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,958.40	379.46	.00	379.46	4,337.86
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	28,619.32	1,083.02	.00	1,083.02	29,702.34
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/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	2,667.24	3,072.05	.00	3,072.05	5,739.29
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	1,467.71	89.75	.00	89.75	1,557.46
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	52,039.23	549.90	.00	549.90	52,589.13
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	2,384.77	1,178.50	.00	1,178.50	3,563.27
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	903.00	.00	.00	.00	903.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,128.11	.00	.00	.00	2,128.11
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	4,173.06	220.00	990.00	-770.00	3,403.06
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	307,156.46	5,733.40	.00	5,733.40	312,889.86
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	5,268,749.22	31,015.49	272,051.28	-241,035.79	5,027,713.43
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	68,794.55	5,686.23	.00	5,686.23	74,480.78
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	147,206.18	1,249.58	.00	1,249.58	148,455.76
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,874.58	81.49	.00	81.49	1,956.07
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	115,546.43	30,362.17	.00	30,362.17	145,908.60
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	205.86	67.57	.00	67.57	273.43
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,230.16	311.33	.00	311.33	2,541.49
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	275,191.08	7,534.34	2,604.74	4,929.60	280,120.68
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	8,084.03	1,899.53	.00	1,899.53	9,983.56
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,234.83	227.21	.00	227.21	8,462.04
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	60,882.93	10,625.01	.00	10,625.01	71,507.94
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,924.07	119.31	.00	119.31	6,043.38
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,528.61	60.23	.00	60.23	4,588.84
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	218,787.90	.00	.00	.00	218,787.90
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,224.76	315.29	.00	315.29	3,540.05
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	111,256.53	392.92	.00	392.92	111,649.45

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	278,150.09	.00	.00	.00	278,150.09
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	12,333.68	767.04	.00	767.04	13,100.72
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	26,400.34	.00	.00	.00	26,400.34
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,714.16	.00	.00	.00	9,714.16
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	9,229.89	1,025.56	.00	1,025.56	10,255.45
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,345.31	34.92	.00	34.92	36,380.23
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	19,283.16	1,514.27	.00	1,514.27	20,797.43
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	128,461.36	.00	.00	.00	128,461.36
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,924.99	902.85	.00	902.85	4,827.84
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	45,820.41	1,393.01	.00	1,393.01	47,213.42
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,694.97	460.70	.00	460.70	3,155.67
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	6,617.87	157.95	.00	157.95	6,775.82
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	24,717.35	320.12	.00	320.12	25,037.47
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	5,869.84	785.24	.00	785.24	6,655.08
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	765.29	.00	.00	.00	765.29
<b>TOTALS FOR FUND 131</b>					
Highway	12,046,704.90	526,807.14	275,646.02	251,161.12	12,297,866.02

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	136,241.91	12,975.42	.00	12,975.42	149,217.33
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	93,672.87	9,491.54	.00	9,491.54	103,164.41
141-72410-510400-00000-000-00000-0000-50-00000 Principals	1,790,601.67	158,961.59	.00	158,961.59	1,949,563.26
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	266,916.88	19,978.24	.00	19,978.24	286,895.12
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	74,512.08	7,097.60	.00	7,097.60	81,609.68
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	49,401.64	4,704.92	.00	4,704.92	54,106.56
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	106,236.32	17,867.20	.00	17,867.20	124,103.52
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	49,401.68	4,704.92	.00	4,704.92	54,106.60
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	523,338.00	43,719.48	.00	43,719.48	567,057.48
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	2,700,378.42	262,179.35	1,500.00	260,679.35	2,961,057.77
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	5,161,616.08	483,633.03	899.79	482,733.24	5,644,349.32
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	30,717,137.73	2,948,396.59	16,553.33	2,931,843.26	33,648,980.99
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	411,534.27	40,530.26	.00	40,530.26	452,064.53
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	33,540.00	33,040.00	.00	33,040.00	66,580.00
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	2,500.00	2,500.00	.00	2,500.00	5,000.00
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	2,000.00	2,000.00	.00	2,000.00	4,000.00
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	85,117.44	8,081.60	.00	8,081.60	93,199.04
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	117,937.92	11,153.60	.00	11,153.60	129,091.52
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	218,360.72	25,224.80	.00	25,224.80	243,585.52
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	1,617,239.54	152,421.52	489.00	151,932.52	1,769,172.06
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	446,398.99	40,551.72	.00	40,551.72	486,950.71
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	1,171,853.51	111,605.10	.00	111,605.10	1,283,458.61
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	97,026.70	9,692.44	.00	9,692.44	106,719.14
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	905,743.69	88,407.41	.00	88,407.41	994,151.10
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	1,737,813.44	169,053.72	.00	169,053.72	1,906,867.16

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	949,811.76	134,671.27	.00	134,671.27	1,084,483.03
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	87,689.41	9,609.12	.00	9,609.12	97,298.53
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	50,906.02	.00	.00	.00	50,906.02
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	90,450.16	8,580.80	.00	8,580.80	99,030.96
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	71,465.11	6,823.62	.00	6,823.62	78,288.73
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	162,175.92	15,147.20	.00	15,147.20	177,323.12
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,530,214.76	145,492.00	.00	145,492.00	1,675,706.76
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	48,207.76	4,592.00	.00	4,592.00	52,799.76
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	48,207.76	4,592.00	.00	4,592.00	52,799.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	44,310.80	4,220.80	.00	4,220.80	48,531.60
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	23,733.02	2,095.68	.00	2,095.68	25,828.70
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,408,169.26	259,310.83	3,440.58	255,870.25	2,664,039.51
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,494,271.24	225,763.32	453.43	225,309.89	2,719,581.13
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	92,205.81	9,341.45	.00	9,341.45	101,547.26
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,656,668.60	256,797.49	.00	256,797.49	2,913,466.09
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	713,055.53	70,340.45	.00	70,340.45	783,395.98
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	237.39	.00	.00	.00	237.39
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	5,337.96	202.97	.00	202.97	5,540.93
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
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72710-518900-00000-0000-0000-50-00000					
Other Salaries and Wages	57,180.40	5,718.04	.00	5,718.04	62,898.44
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	66,366.80	5,752.00	.00	5,752.00	72,118.80
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	121,388.19	15,564.51	.00	15,564.51	136,952.70
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	122,937.45	11,350.30	.00	11,350.30	134,287.75
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	124,069.09	90,188.32	.00	90,188.32	214,257.41
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	25,852.40	2,585.24	.00	2,585.24	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	8,324.92	1,067.66	.00	1,067.66	9,392.58
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	39,595.42	3,435.16	.00	3,435.16	43,030.58
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	25,777.11	3,170.58	.00	3,170.58	28,947.69
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	30,615.17	2,910.20	.00	2,910.20	33,525.37
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	48,519.45	4,382.80	.00	4,382.80	52,902.25
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,999.84	879.80	.00	879.80	9,879.64
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	296,063.74	27,770.28	.00	27,770.28	323,834.02
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	11,161.07	1,046.05	.00	1,046.05	12,207.12
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	155,433.43	14,900.57	.00	14,900.57	170,334.00
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	454,655.75	43,084.90	.00	43,084.90	497,740.65
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	163,955.57	15,362.40	.00	15,362.40	179,317.97
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	2,074,566.40	199,702.53	.00	199,702.53	2,274,268.93
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	114,816.75	10,247.74	.00	10,247.74	125,064.49
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	27,541.55	2,395.40	.00	2,395.40	29,936.95
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	109,858.64	10,049.39	.00	10,049.39	119,908.03
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	56,692.20	5,173.64	.00	5,173.64	61,865.84
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,426.01	408.66	.00	408.66	4,834.67
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,905.87	372.57	.00	372.57	4,278.44
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	5,317.02	507.68	.00	507.68	5,824.70
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,549.95	427.38	.00	427.38	3,977.33

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

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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	67,916.78	6,418.85	.00	6,418.85	74,335.63
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	129,322.39	12,741.87	.00	12,741.87	142,064.26
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	115,668.49	10,814.56	.00	10,814.56	126,483.05
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	24,625.57	3,038.44	.00	3,038.44	27,664.01
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,189,953.72	221,987.88	.00	221,987.88	2,411,941.60
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	192,239.34	19,504.29	.00	19,504.29	211,743.63
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	447,789.92	44,689.76	.00	44,689.76	492,479.68
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	177,414.04	17,250.12	.00	17,250.12	194,664.16
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	14,424.44	1,357.88	.00	1,357.88	15,782.32
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	321,471.47	30,763.89	.00	30,763.89	352,235.36
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	35,329.36	3,759.74	.00	3,759.74	39,089.10
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,521.12	1,038.54	.00	1,038.54	11,559.66
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	59,093.67	5,286.88	.00	5,286.88	64,380.55
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	37,025.05	3,531.37	.00	3,531.37	40,556.42
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,531.90	632.97	.00	632.97	5,164.87
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	29,563.71	3,706.38	.00	3,706.38	33,270.09
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	286.92	39.48	.00	39.48	326.40
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	38.63	6.46	.00	6.46	45.09
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	441.46	47.80	.00	47.80	489.26
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	799.71	83.62	.00	83.62	883.33
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	112.78	12.34	.00	12.34	125.12
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	338.82	33.27	.00	33.27	372.09
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,786.62	399.83	.00	399.83	4,186.45
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	137.18	14.68	.00	14.68	151.86
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,598.64	283.12	.00	283.12	2,881.76
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	5,461.66	575.48	.00	575.48	6,037.14
141-71300-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	2,294.41	237.07	.00	237.07	2,531.48
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	26,374.65	2,863.72	.00	2,863.72	29,238.37
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	366.64	34.72	.00	34.72	401.36
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	76.77	7.48	.00	7.48	84.25
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,592.77	172.81	.00	172.81	1,765.58
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,322.28	131.38	.00	131.38	1,453.66
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	42.39	4.49	.00	4.49	46.88
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	914.62	89.62	.00	89.62	1,004.24
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	144,189.20	14,563.62	.00	14,563.62	158,752.82
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,803.48	886.48	.00	886.48	6,689.96
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	270,139.30	27,256.10	.00	27,256.10	297,395.40
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	311,664.72	32,186.38	.00	32,186.38	343,851.10
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,654.52	2,640.53	.00	2,640.53	30,295.05
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	72,888.91	7,537.00	.00	7,537.00	80,425.91
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,901,320.91	533,128.22	.00	533,128.22	5,434,449.13
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	430,769.62	44,369.20	.00	44,369.20	475,138.82
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,120,067.71	125,719.02	.00	125,719.02	1,245,786.73
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	495,540.34	52,617.14	.00	52,617.14	548,157.48
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	34,605.47	4,128.00	.00	4,128.00	38,733.47
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	781,371.32	83,695.78	.00	83,695.78	865,067.10
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	75,843.41	8,182.72	.00	8,182.72	84,026.13
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,499.48	2,254.48	.00	2,254.48	22,753.96
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	147,590.00	16,673.00	.00	16,673.00	164,263.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	79,999.60	7,917.00	.00	7,917.00	87,916.60
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,840.52	1,367.84	.00	1,367.84	10,208.36
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	40,814.32	6,539.00	.00	6,539.00	47,353.32
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,142.85	164.78	.00	164.78	1,307.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	198.28	29.08	.00	29.08	227.36
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,859.66	188.32	.00	188.32	2,047.98
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,754.63	376.64	.00	376.64	4,131.27
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	535.31	58.56	.00	58.56	593.87
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,161.02	114.25	.00	114.25	1,275.27
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15,843.32	1,654.81	.00	1,654.81	17,498.13
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	662.67	70.62	.00	70.62	733.29
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,081.04	1,270.42	.00	1,270.42	13,351.46
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	24,800.82	2,695.61	.00	2,695.61	27,496.43
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,530.65	891.78	.00	891.78	9,422.43
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	106,065.09	11,413.40	.00	11,413.40	117,478.49
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,048.80	94.16	.00	94.16	1,142.96
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,759.22	559.25	.00	559.25	6,318.47
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,018.79	650.23	.00	650.23	6,669.02
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	229.15	35.01	.00	35.01	264.16
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,664.58	303.56	.00	303.56	2,968.14
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	467.17	44.61	.00	44.61	511.78
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	4,359.01	.00	.00	.00	4,359.01
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	947,387.05	103,603.13	.00	103,603.13	1,050,990.18
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,035.11	95.56	.00	95.56	1,130.67
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	38,703.36	3,626.99	.00	3,626.99	42,330.35
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	107,791.27	10,217.97	.00	10,217.97	118,009.24
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	491,824.66	47,368.18	.00	47,368.18	539,192.84
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	913.46	87.13	.00	87.13	1,000.59
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,354.88	1,232.51	.00	1,232.51	14,587.39
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	25,723.21	2,350.25	.00	2,350.25	28,073.46
141-72210-521200-00000-000-00000-0000-50-00000					

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

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	26,852.31	2,396.63	.00	2,396.63	29,248.94
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,441.14	560.22	.00	560.22	7,001.36
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,018.48	258.39	.00	258.39	2,276.87
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,109.86	741.50	.00	741.50	6,851.36
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	36,771.11	3,530.56	.00	3,530.56	40,301.67
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,610.25	244.64	.00	244.64	2,854.89
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	69,698.77	6,626.87	.00	6,626.87	76,325.64
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,260.21	803.38	.00	803.38	10,063.59
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,104.82	205.76	.00	205.76	2,310.58
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,347.27	1,025.01	.00	1,025.01	12,372.28
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,109.11	680.61	.00	680.61	7,789.72
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	10,378.84	.00	.00	.00	10,378.84
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,934.47	.00	.00	.00	1,934.47
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,172.49	.00	.00	.00	9,172.49
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,786.87	.00	.00	.00	8,786.87
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	138,130.29	.00	.00	.00	138,130.29
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	32,889.03	.00	.00	.00	32,889.03
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	15,172.51	.00	.00	.00	15,172.51
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	2,313.63	.00	.00	.00	2,313.63
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	11,736.00	.00	.00	.00	11,736.00
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	72,500.00	.00	.00	.00	72,500.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	77,680.02	4,031.11	.00	4,031.11	81,711.13
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	73,953.00	8,710.00	.00	8,710.00	82,663.00
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	9,807.35	9,774.02	.00	9,774.02	19,581.37
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,314.35	1,142.60	.00	1,142.60	3,456.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,079,572.92	800,629.92	900.00	799,729.92	6,879,302.84
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	127,490.00	13,900.00	.00	13,900.00	141,390.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,827.00	.00	.00	.00	4,827.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	10,657.50	.00	10,657.50	18,818.50
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	11,462.50	.00	.00	.00	11,462.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	.00	.00	.00	954.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	62,746.73	6,470.95	.00	6,470.95	69,217.68
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	58,301.78	5,245.00	.00	5,245.00	63,546.78
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,098,817.42	35,584.90	.00	35,584.90	1,134,402.32
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	320,683.74	10,146.62	.00	10,146.62	330,830.36
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	169,790.00	1,500.00	.00	1,500.00	171,290.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	529,152.76	17,358.32	.00	17,358.32	546,511.08
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	98,723.84	115.00	.00	115.00	98,838.84
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	33,366.63	.00	.00	.00	33,366.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	46,301.00	429.40	.00	429.40	46,730.40
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,025.00	.00	.00	.00	1,025.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	16,525.78	1,303.76	.00	1,303.76	17,829.54
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	15,628.00	3,380.00	.00	3,380.00	19,008.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,359.75	776.77	.00	776.77	5,136.52
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	864.39	95.48	.00	95.48	959.87
141-72410-535000-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Internet Connectivity	117,158.70	.00	.00	.00	117,158.70
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	2,100.46	1,268.00	606.00	662.00	2,762.46
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	434.00	2,000.00	.00	2,000.00	2,434.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,262.10	.00	.00	.00	1,262.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	874.76	85.91	.00	85.91	960.67
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,944.97	97.95	.00	97.95	2,042.92
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	14,117.19	1,981.66	.00	1,981.66	16,098.85
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	23,213.19	2,458.37	.00	2,458.37	25,671.56
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	396.39	.00	.00	.00	396.39
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	.00	3,150.00	.00	3,150.00	3,150.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	967.20	.00	.00	.00	967.20
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,400.00	.00	.00	.00	1,400.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,825.00	180.00	.00	180.00	5,005.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	794.40	101.80	.00	101.80	896.20
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,400,953.81	155,682.05	.00	155,682.05	1,556,635.86
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,972.58	.00	.00	.00	2,972.58
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,003.79	465.06	.00	465.06	5,468.85
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,636.40	.00	.00	.00	4,636.40
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,935.00	.00	.00	.00	6,935.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,250.00	66,000.00	.00	66,000.00	91,250.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,290.00	150.00	.00	150.00	2,440.00
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	6,100.00	.00	6,100.00	6,100.00
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	287,124.24	6,527.12	.00	6,527.12	293,651.36
141-71300-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	672.01	3,890.94	.00	3,890.94	4,562.95

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	276,596.66	418.81	.00	418.81	277,015.47
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	63,714.29	1,293.13	.00	1,293.13	65,007.42
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	8,456.17	1,437.64	30.78	1,406.86	9,863.03
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,492,631.97	222,626.50	.00	222,626.50	2,715,258.47
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	148,241.95	7,472.24	137.65	7,334.59	155,576.54
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	13,822.04	.00	.00	.00	13,822.04
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	5,185.04	678.55	.00	678.55	5,863.59
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	43,361.37	.00	.00	.00	43,361.37
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	176,659.98	63,616.89	292.37	63,324.52	239,984.50
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	72,832.61	46,273.86	4.05	46,269.81	119,102.42
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	63,189.28	432.73	5.00	427.73	63,617.01
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	785,924.63	2,254.02	.00	2,254.02	788,178.65
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	286,178.92	.00	.00	.00	286,178.92
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,795.28	544.02	7.28	536.74	7,332.02
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	326,949.37	29,656.20	.00	29,656.20	356,605.57
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	7,408.51	243.26	.00	243.26	7,651.77
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	126,677.26	2,333.69	.00	2,333.69	129,010.95
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	480.52	.00	.00	.00	480.52
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,852.45	350.00	.00	350.00	5,202.45
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	776,960.04	.00	.00	.00	776,960.04
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,369.69	37.15	.00	37.15	5,406.84
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,423.43	.00	.00	.00	7,423.43
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,768.10	.00	.00	.00	4,768.10
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	22,899.70	185.14	.00	185.14	23,084.84
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,693.88	.00	.00	.00	11,693.88
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	22,878.26	.00	.00	.00	22,878.26
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	598.00	.00	.00	.00	598.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	5,825.05	3,367.30	.00	3,367.30	9,192.35
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	54,921.47	.00	710.00	-710.00	54,211.47
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	13,798.00	3,937.86	.00	3,937.86	17,735.86
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	2,570.00	.00	2,570.00	202,570.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,301.49	2,017.29	.00	2,017.29	3,318.78
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	38,994.41	22,021.20	88.73	21,932.47	60,926.88
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	16,003.30	639.00	.00	639.00	16,642.30
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,618.38	.00	.00	.00	7,618.38
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	37,485.83	.00	.00	.00	37,485.83
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	243,954.82	35,027.39	990.08	34,037.31	277,992.13
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	322,449.30	.00	.00	.00	322,449.30
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	122,246.70	8,171.07	1,158.09	7,012.98	129,259.68

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	1,205.12	.00	1,205.12	3,883.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	23,653.81	.00	.00	.00	23,653.81
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	4,558.01	1,199.00	.00	1,199.00	5,757.01
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	5,507.44	.00	.00	.00	5,507.44
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	326,206.00	175,236.30	.00	175,236.30	501,442.30
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	3,006.44	.00	3,006.44	3,006.44
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	18,673.12	.00	.00	.00	18,673.12
<b>TOTALS FOR FUND 141</b>					
GPSF	102,338,231.13	9,693,141.54	28,266.16	9,664,875.38	112,003,106.51

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01025-000-00000-0000-50-00000 Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000 Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000 Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000 State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000 Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000 Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000 Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000 Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000 Supervisor/Director	99,207.15	9,448.30	.00	9,448.30	108,655.45
142-72210-516100-01026-000-00000-0000-50-00000 Secretary	53,616.00	5,361.60	.00	5,361.60	58,977.60
142-72210-520100-01026-000-00000-0000-50-00000 Social Security	9,188.53	888.26	.00	888.26	10,076.79
142-72210-520400-01026-000-00000-0000-50-00000 State Retirement	9,713.18	944.06	.00	944.06	10,657.24
142-72210-520600-01026-000-00000-0000-50-00000 Life Insurance ER Cost	91.52	9.68	.00	9.68	101.20
142-72210-520700-01026-000-00000-0000-50-00000 Health Insurance ER Cost	18,294.53	1,898.53	.00	1,898.53	20,193.06
142-72210-520800-01026-000-00000-0000-50-00000 Dental Insurance ER Cost	434.36	45.95	.00	45.95	480.31
142-72210-521200-01026-000-00000-0000-50-00000 Employer Medicare Cost	2,148.91	207.75	.00	207.75	2,356.66
142-72210-535500-01026-000-00000-0000-50-00000 Travel	815.07	.00	.00	.00	815.07
142-72210-539900-01026-000-00000-0000-50-00000 Other Contracted Services	5.33	38.51	.00	38.51	43.84
142-72210-549900-01026-000-00000-0000-50-00000 Other Supplies and Materials	1,046.84	60.00	.00	60.00	1,106.84
142-72210-552400-01026-000-00000-0000-50-00000 Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000 Teachers	685,127.77	76,969.03	.00	76,969.03	762,096.80
142-71100-516300-10026-000-00000-0000-50-00000 Educational Assistant	573,691.47	59,403.42	140.15	59,263.27	632,954.74
142-72210-517200-10026-000-00000-0000-50-00000 Instructional Coaches	198,146.73	18,871.12	.00	18,871.12	217,017.85
142-72210-518900-10026-000-00000-0000-50-00000 Other Salaries and Wages	11,584.40	1,158.44	.00	1,158.44	12,742.84
142-72210-520100-10026-000-00000-0000-50-00000 Social Security	11,737.52	1,111.78	.00	1,111.78	12,849.30
142-71100-520100-10026-000-00000-0000-50-00000 Social Security	68,938.70	7,504.76	.00	7,504.76	76,443.46

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	45,317.26	5,111.98	.00	5,111.98	50,429.24
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	11,433.04	1,088.86	.00	1,088.86	12,521.90
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	141.36	14.88	.00	14.88	156.24
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	612.70	68.11	.00	68.11	680.81
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	108,763.76	12,569.37	.00	12,569.37	121,333.13
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	32,034.00	3,372.00	.00	3,372.00	35,406.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	447.26	47.08	.00	47.08	494.34
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,535.23	290.92	.00	290.92	2,826.15
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	17,709.93	1,912.73	.00	1,912.73	19,622.66
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	2,913.03	276.81	.00	276.81	3,189.84
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	243.80	91.13	.00	91.13	334.93
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,333.00	.00	.00	.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	12,588.84	6,722.16	1,064.94	5,657.22	18,246.06
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	111,398.02	11,535.24	.00	11,535.24	122,933.26
142-71100-542900-15026-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	12,358.54	789.98	11,568.56	11,568.56
142-71100-572200-15026-000-00000-0000-00-00000					
Regular Instruction Equipment	.00	1,025.00	1,025.00	.00	.00
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,998.14	.00	.00	.00	6,998.14
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,852.89	.00	.00	.00	9,852.89
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and wages	7,560.00	12,795.00	.00	12,795.00	20,355.00
142-71100-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	.00	.00	.00	4,262.25
142-72210-552400-17026-000-00000-0000-50-00000					
Inservice Staff Development	59,800.00	.00	.00	.00	59,800.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	119,856.26	11,414.88	.00	11,414.88	131,271.14
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	7,217.95	689.49	.00	689.49	7,907.44
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	8,258.64	786.54	.00	786.54	9,045.18
142-72210-520600-20026-000-00000-0000-50-00000					

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	92.95	8.63	.00	8.63	101.58
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	13,032.76	1,209.26	.00	1,209.26	14,242.02
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	220.55	20.46	.00	20.46	241.01
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	1,688.06	161.25	.00	161.25	1,849.31
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	38,946.27	4,640.75	.00	4,640.75	43,587.02
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,436.55	.00	.00	.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	1,753.42	.00	.00	.00	1,753.42
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	8,290.00	510.00	.00	510.00	8,800.00
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,000.00	.00	.00	.00	2,000.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	655.68	148.44	.00	148.44	804.12
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,593.86	26.95	.00	26.95	13,620.81
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	54,924.90	.00	.00	.00	54,924.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	25,823.93	1,505.00	.00	1,505.00	27,328.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	3,507.55	698.46	6.87	691.59	4,199.14
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,739.45	3,181.90	.00	3,181.90	4,921.35
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	9,042.92	2,115.28	.00	2,115.28	11,158.20
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	46,050.27	7,988.00	.00	7,988.00	54,038.27
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	179.85	.00	.00	.00	179.85

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-518900-81026-000-00000-50-00000					
Other Salaries and Wages	132,645.41	12,962.67	.00	12,962.67	145,608.08
142-71300-520100-81026-000-00000-50-00000					
Social Security	8,058.21	786.27	.00	786.27	8,844.48
142-71300-520400-81026-000-00000-50-00000					
State Retirement	8,074.90	887.10	.00	887.10	8,962.00
142-71300-520600-81026-000-00000-50-00000					
Life Insurance ER Cost	146.63	16.28	.00	16.28	162.91
142-71300-520700-81026-000-00000-50-00000					
Health Insurance ER Cost	11,525.00	1,197.00	.00	1,197.00	12,722.00
142-71300-520800-81026-000-00000-50-00000					
Dental Insurance ER Cost	423.72	47.08	.00	47.08	470.80
142-71300-521200-81026-000-00000-50-00000					
Employer Medicare Cost	1,884.57	183.89	.00	183.89	2,068.46
142-72220-518900-89626-000-00000-50-00000					
Other Salaries and Wages	34,500.00	34,000.00	.00	34,000.00	68,500.00
142-72220-520100-89626-000-00000-50-00000					
Social Security	2,066.15	2,038.00	.00	2,038.00	4,104.15
142-72220-520400-89626-000-00000-50-00000					
State Retirement	2,466.07	2,437.21	.00	2,437.21	4,903.28
142-72220-520600-89626-000-00000-50-00000					
Life Insurance ER Cost	.00	20.95	.00	20.95	20.95
142-72220-520700-89626-000-00000-50-00000					
Health Insurance ER Cost	.00	3,682.15	.00	3,682.15	3,682.15
142-72220-520800-89626-000-00000-50-00000					
Dental Insurance ER Cost	.00	78.93	.00	78.93	78.93
142-72220-521200-89626-000-00000-50-00000					
Employer Medicare Cost	483.20	476.62	.00	476.62	959.82
142-72220-549900-89626-000-00000-50-00000					
Other Supplies and Materials	3,271.71	.00	.00	.00	3,271.71
142-72220-579000-89626-000-00000-50-00000					
Other Equipment	9,323.94	.00	.00	.00	9,323.94
142-71200-542900-90019-000-00000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-50-00000					
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-50-00000					
Supervisor/Director	96,060.51	9,148.62	.00	9,148.62	105,209.13
142-71200-511600-90026-000-00000-50-00000					
Teachers	116,884.11	11,131.82	.00	11,131.82	128,015.93
142-72220-512400-90026-000-00000-50-00000					
Psychological Personnel	131,861.32	12,558.22	.00	12,558.22	144,419.54
142-72220-516200-90026-000-00000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	214,061.98	21,406.19	.00	21,406.19	235,468.17
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	90,536.85	8,345.64	.00	8,345.64	98,882.49
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	67,326.89	6,354.96	.00	6,354.96	73,681.85
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	29,099.42	2,788.14	.00	2,788.14	31,887.56
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	12,533.55	1,175.54	.00	1,175.54	13,709.09
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	15,370.79	1,415.66	.00	1,415.66	16,786.45
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	35,642.55	3,559.10	.00	3,559.10	39,201.65
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	412.60	46.40	.00	46.40	459.00
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	139.73	13.11	.00	13.11	152.84
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	23,909.83	2,353.36	.00	2,353.36	26,263.19
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	116,816.42	12,494.87	.00	12,494.87	129,311.29
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,144.74	229.66	.00	229.66	2,374.40
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	651.42	62.26	.00	62.26	713.68
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,931.22	274.91	.00	274.91	3,206.13
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	6,805.52	652.05	.00	652.05	7,457.57
142-72220-531200-90026-000-00000-0000-50-00000					
Contracts with Private Agencie	458,292.16	47,500.00	.00	47,500.00	505,792.16
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	.00	.00	.00	500,495.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	8,922.16	.00	.00	.00	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	515.99	.00	.00	.00	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	560.78	.00	.00	.00	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.64	.00	.00	.00	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,554.00	.00	.00	.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	120.68	.00	.00	.00	120.68
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	87,713.58	8,717.71	38.02	8,679.69	96,393.27
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	5,110.36	501.38	.00	501.38	5,611.74
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	5,579.88	551.17	.00	551.17	6,131.05

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	69.96	7.94	.00	7.94	77.90
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	22,986.00	2,554.00	.00	2,554.00	25,540.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	423.72	47.08	.00	47.08	470.80
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	1,195.17	117.23	.00	117.23	1,312.40
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	72,800.00	.00	.00	.00	72,800.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
<b>TOTALS FOR FUND 142</b>					
Federal School	4,925,343.49	501,127.46	3,064.96	498,062.50	5,423,405.99

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

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	65,458.40	6,235.20	.00	6,235.20	71,693.60
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	40,187.36	3,814.40	.00	3,814.40	44,001.76
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,852,187.76	201,412.21	.00	201,412.21	2,053,599.97
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	115,283.28	12,255.25	.00	12,255.25	127,538.53
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	64,827.17	7,059.29	.00	7,059.29	71,886.46
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,062.71	126.32	.00	126.32	1,189.03
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	182,594.67	22,897.50	.00	22,897.50	205,492.17
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	5,304.03	627.70	.00	627.70	5,931.73
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	27,522.96	2,968.74	.00	2,968.74	30,491.70
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	8,938.00	.00	.00	.00	8,938.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	28,039.91	62.84	.00	62.84	28,102.75
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	77,329.12	8,809.04	.00	8,809.04	86,138.16
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	188,433.16	26,387.80	.00	26,387.80	214,820.96
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	20,053.88	752.08	.00	752.08	20,805.96
143-73100-535500-00000-000-00000-0000-50-00000 Travel	2,116.59	426.23	.00	426.23	2,542.82
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	76,872.77	2,920.16	.00	2,920.16	79,792.93
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	37,734.16	3,639.36	40.68	3,598.68	41,332.84
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	187,447.41	12,139.71	.00	12,139.71	199,587.12
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,869,700.80	140,608.44	329.19	140,279.25	2,009,980.05
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	1,382.81	.00	.00	.00	1,382.81
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	617.71	206.76	.00	206.76	824.47
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/MAY TO MAY**

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	8,423.87	2,079.28	495.80	1,583.48	10,007.35
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	518.44	.00	518.44	518.44
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,977.02	1,401.01	27.91	1,373.10	6,350.12
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	24,688.53	.00	.00	.00	24,688.53
<b>TOTALS FOR FUND 143</b>					
Café	4,977,336.66	457,347.76	893.58	456,454.18	5,433,790.84

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

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	65,090.96	5,928.00	.00	5,928.00	71,018.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,064,504.30	105,271.43	.00	105,271.43	1,169,775.73
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	66,978.32	6,620.84	.00	6,620.84	73,599.16
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	32,673.90	3,525.29	.00	3,525.29	36,199.19
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	484.10	52.95	.00	52.95	537.05
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	119,049.24	13,934.24	.00	13,934.24	132,983.48
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,639.75	293.13	.00	293.13	2,932.88
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,801.88	1,563.80	.00	1,563.80	17,365.68
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	439.74	81.06	.00	81.06	520.80
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,749.82	2,171.11	.00	2,171.11	10,920.93
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	57,392.33	6,000.99	.00	6,000.99	63,393.32
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,735.24	390.77	.00	390.77	6,126.01
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,379.81	.00	.00	.00	4,379.81
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	9,501.08	.00	.00	.00	9,501.08
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	316.04	.00	.00	.00	316.04
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	1,887.24	.00	.00	.00	1,887.24
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	1,465,142.67	145,833.61	.00	145,833.61	1,610,976.28

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

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	317,029.99	.00	.00	.00	317,029.99
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	14,913.30	990.33	.00	990.33	15,903.63
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	772,440.70	10,007,244.07	.00	10,007,244.07	10,779,684.77
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	2,803,264.11	2,279,503.79	.00	2,279,503.79	5,082,767.90
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	19,446,137.10	12,287,738.19	.00	12,287,738.19	31,733,875.29

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

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,599.22	.00	.00	.00	1,599.22
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	131,792.17	6,500.00	.00	6,500.00	138,292.17
176-91200-571300-00000-733-00000-0000-60-00000					
Highway Construction	21,683.32	.00	.00	.00	21,683.32
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	5,600.00	.00	.00	.00	5,600.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	52,458.00	.00	.00	.00	52,458.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	468,476.20	475,331.50	.00	475,331.50	943,807.70
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	660,915.64	.00	.00	.00	660,915.64
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	583,226.73	.00	.00	.00	583,226.73
<b>TOTALS FOR FUND 176</b>					
Highway Capital	1,990,941.28	481,831.50	.00	481,831.50	2,472,772.78

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**  
 FUND 177

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-000-00000-0000-60-00000					
Architects	246,597.41	27,627.50	.00	27,627.50	274,224.91
177-91300-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	140,585.53	.00	.00	.00	140,585.53
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	1,177,840.00	.00	.00	.00	1,177,840.00
177-91300-570700-00000-000-00000-0000-60-00000					
Building Improvements	3,531,244.12	465,013.00	.00	465,013.00	3,996,257.12
177-91300-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	870,722.44	.00	.00	.00	870,722.44
177-91300-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	74,235.80	.00	.00	.00	74,235.80
177-91300-573000-00000-000-00000-0000-60-00000					
Vocational Instruction Equipme	152,840.42	.00	.00	.00	152,840.42
177-91300-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	856,114.46	.00	.00	.00	856,114.46
<b>TOTALS FOR FUND 177</b>					
Education Capital	7,050,180.18	492,640.50	.00	492,640.50	7,542,820.68

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

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	41,221.04	.00	.00	.00	41,221.04
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	30,374.38	958.50	.00	958.50	31,332.88
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	100,367.45	8,836.22	.00	8,836.22	109,203.67
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	284,028.23	.00	.00	.00	284,028.23
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	138,361.49	.00	.00	.00	138,361.49
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	95,498.19	.00	.00	.00	95,498.19
<b>TOTALS FOR FUND 189</b>					
Gen Construction	689,976.37	9,794.72	.00	9,794.72	699,771.09

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

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	806,923.00	.00	.00	.00	806,923.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,139.08	.00	.00	.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-389,639.00	.00	.00	.00	-389,639.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	85,318.23	8,517.00	.00	8,517.00	93,835.23
<b>TOTALS FOR FUND 263</b>					
Gen Liability	658,153.81	8,517.00	.00	8,517.00	666,670.81

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

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	457,246.79	48,839.43	.00	48,839.43	506,086.22
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	475,500.10	51,492.86	.00	51,492.86	526,992.96
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,280,405.19	146,440.95	1,684.76	144,756.19	1,425,161.38
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	69,996.78	8,906.73	.00	8,906.73	78,903.51
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	787,475.81	71,560.81	.00	71,560.81	859,036.62
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	15,243,143.42	2,130,163.07	5,477.03	2,124,686.04	17,367,829.46
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
<b>TOTALS FOR FUND 264</b>					
Health	18,425,444.00	2,457,403.85	7,161.79	2,450,242.06	20,875,686.06

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

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	34,603.41	.00	.00	.00	34,603.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-413,076.23	145,000.00	7,361.99	137,638.01	-275,438.22
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-40,777.82	145,000.00	7,361.99	137,638.01	96,860.19

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

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	29,879,502.11	.00	.00	.00	29,879,502.11
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	301,813.17	.00	.00	.00	301,813.17
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	30,181,315.28	.00	.00	.00	30,181,315.28

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

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	9,943,480.56	.00	.00	.00	9,943,480.56
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	150,342.74	.00	.00	.00	150,342.74
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	10,093,823.30	.00	.00	.00	10,093,823.30

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

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	24,255,707.59	.00	.00	.00	24,255,707.59
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	368,189.27	.00	.00	.00	368,189.27
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	24,623,896.86	.00	.00	.00	24,623,896.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	13,961.99	1,339.82	.00	1,339.82	15,301.81
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	35,073.56	.00	.00	.00	35,073.56
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	10,000.00	.00	10,000.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	710.00	.00	.00	.00	710.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	4,000.00	400.00	.00	400.00	4,400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,373.86	152.54	.00	152.54	1,526.40
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	106.72	13.00	.00	13.00	119.72
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,947.57	153.60	.00	153.60	3,101.17
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	95.00	613.26	.00	613.26	708.26
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	1,091.74	.00	1,091.74	1,091.74
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	750.00	75.00	.00	75.00	825.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	278.57	29.82	.00	29.82	308.39
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	13,917.13	102.00	.00	102.00	14,019.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	8,575.00	.00	.00	.00	8,575.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	36,951.00	.00	.00	.00	36,951.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	973.80	266.66	.39	266.27	1,240.07
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	1,498.51	.00	.00	.00	1,498.51
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	1,643.23	436.49	.00	436.49	2,079.72
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	842.28	139.51	.20	139.31	981.59
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	743.56	422.42	.56	421.86	1,165.42
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	647.88	.00	.00	.00	647.88
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	4,958.71	293.16	.00	293.16	5,251.87
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	90.46	.00	.00	.00	90.46

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

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	3,080.00	.00	.00	.00	3,080.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	590.00	.00	.00	.00	590.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,120.83	.00	.00	.00	1,120.83
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	843.36	.00	.00	.00	843.36
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	8,843.77	.00	.00	.00	8,843.77
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	9,890.35	.00	.00	.00	9,890.35
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	22,316.28	975.65	.00	975.65	23,291.93
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	251,387.19	16,504.67	1.15	16,503.52	267,890.71

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

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	305.60	.00	.00	.00	305.60
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	1,120.00	.00	.00	.00	1,120.00
364-53600-571100-00000-000-00000-0000-40-00000 Furniture and Fixtures	1,340.00	.00	.00	.00	1,340.00
<b>TOTALS FOR FUND 364</b>					
District Attorney General	2,765.60	.00	.00	.00	2,765.60

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

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	4,190,592.71	.00	.00	.00	4,190,592.71
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	42,329.22	.00	.00	.00	42,329.22
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	4,232,921.93	.00	.00	.00	4,232,921.93

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

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	4,505.04	.00	.00	.00	4,505.04
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	11,782.40	.00	.00	.00	11,782.40
<b>TOTALS FOR FUND 801</b>					
Capital Assets	16,287.44	.00	.00	.00	16,287.44

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

FUND 803

ACCOUNT

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

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

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	319,126,902.02	34,605,865.40	671,542.90	33,934,322.50	353,061,224.52

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