

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	9,695.95	1,711.05	.00	1,711.05	11,407.00
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	122,219.29	21,568.11	.00	21,568.11	143,787.40
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	67,904.64	12,732.12	.00	12,732.12	80,636.76
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	80,164.86	14,146.74	.00	14,146.74	94,311.60
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	80,164.86	14,146.74	.00	14,146.74	94,311.60
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	80,164.86	14,146.74	.00	14,146.74	94,311.60
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	80,164.86	14,146.74	.00	14,146.74	94,311.60
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	88,181.21	15,561.39	.00	15,561.39	103,742.60
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	80,164.86	14,146.74	.00	14,146.74	94,311.60
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	97,007.27	17,118.93	.00	17,118.93	114,126.20
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	542,711.40	95,772.60	.00	95,772.60	638,484.00
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	165,592.50	20,361.63	.00	20,361.63	185,954.13
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	391,776.96	75,218.72	.00	75,218.72	466,995.68
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	162,706.27	30,708.01	.00	30,708.01	193,414.28
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	23,117.83	4,334.13	.00	4,334.13	27,451.96
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	600.30	400.20	.00	400.20	1,000.50
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,238.58	9,478.98	.00	9,478.98	59,717.56
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,574.92	9,917.55	.00	9,917.55	62,492.47
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,146.09	11,159.64	.00	11,159.64	70,305.73
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,890.17	12,054.75	.00	12,054.75	75,944.92
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,522.50	12,702.69	.00	12,702.69	40,225.19
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,204.53	12,680.10	.00	12,680.10	79,884.63
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,782.04	8,776.48	.00	8,776.48	42,558.52
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,787.85	9,769.08	.00	9,769.08	61,556.93
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					
Supervisor/Director	56,732.47	10,704.24	.00	10,704.24	67,436.71
101-51920-510500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	53,551.66	10,104.09	.00	10,104.09	63,655.75
101-52100-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	83,055.75	14,178.77	7,452.70	6,726.07	89,781.82
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	66,437.51	12,680.07	.00	12,680.07	79,117.58
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	344,666.87	65,121.12	.00	65,121.12	409,787.99
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,479.13	9,588.69	.00	9,588.69	60,067.82
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,963.37	12,445.92	.00	12,445.92	78,409.29
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,776.10	9,769.08	.00	9,769.08	61,545.18
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	56,229.25	10,609.29	.00	10,609.29	66,838.54
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,810,712.99	733,891.17	.00	733,891.17	4,544,604.16
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,264,061.34	576,164.83	.00	576,164.83	3,840,226.17
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	245,249.29	32,283.60	.00	32,283.60	277,532.89
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	802,423.19	151,593.01	.00	151,593.01	954,016.20
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	70,855.43	7,168.80	.00	7,168.80	78,024.23
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	980,633.44	143,480.08	.00	143,480.08	1,124,113.52
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	177,269.04	33,456.84	.00	33,456.84	210,725.88
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	61,065.20	11,521.74	.00	11,521.74	72,586.94
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	60,694.96	11,521.74	.00	11,521.74	72,216.70
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	50,065.92	9,446.40	.00	9,446.40	59,512.32
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	222,158.41	49,557.60	.00	49,557.60	271,716.01
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	410,217.06	93,482.40	.00	93,482.40	503,699.46
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	184,657.70	34,958.83	.00	34,958.83	219,616.53
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	243,022.37	45,308.14	.00	45,308.14	288,330.51
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	188,358.42	35,213.28	9,230.88	25,982.40	214,340.82
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	34,228.31	6,260.79	3,469.10	2,791.69	37,020.00
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	400,470.57	94,326.89	.00	94,326.89	494,797.46
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	308,743.06	53,496.01	.00	53,496.01	362,239.07
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	151,111.20	28,692.00	.00	28,692.00	179,803.20

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	243,218.28	37,965.32	.00	37,965.32	281,183.60
101-53910-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	33,803.09	6,658.50	.00	6,658.50	40,461.59
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	228,238.37	43,939.38	.00	43,939.38	272,177.75
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	226,040.65	40,416.91	.00	40,416.91	266,457.56
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	201,254.74	32,772.80	.00	32,772.80	234,027.54
101-54210-513000-00000-000-00000-10-00000					
Social workers	35,513.13	6,700.59	.00	6,700.59	42,213.72
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	37,054.96	1,778.38	.00	1,778.38	38,833.34
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	413,743.90	78,720.40	218.91	78,501.49	492,245.39
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	9,696.12	1,711.08	.00	1,711.08	11,407.20
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	6,730.83	10,384.74	.00	10,384.74	17,115.57
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	142,603.00	500.00	.00	500.00	143,103.00
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-53500-514000-00000-648-00000-0000-10-00000					
Salary Supplements	.00	3,661.41	.00	3,661.41	3,661.41
101-51710-514100-00000-000-00000-10-00000					
Foreman	106,359.62	20,063.31	.00	20,063.31	126,422.93
101-54110-514200-00000-000-00000-10-00000					
Mechanics	74,369.62	15,656.61	.00	15,656.61	90,026.23
101-53910-516100-00000-000-00000-10-00000					
Secretary	31,315.04	4,790.42	.00	4,790.42	36,105.46
101-53500-516100-00000-000-00000-10-00000					
Secretary	31,899.53	6,018.78	.00	6,018.78	37,918.31
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	62,191.91	11,797.83	.00	11,797.83	73,989.74
101-53310-516100-00000-000-00000-10-00000					
Secretary	103,945.60	19,612.38	.00	19,612.38	123,557.98
101-51710-516100-00000-000-00000-10-00000					
Secretary	81,608.68	15,305.88	.00	15,305.88	96,914.56
101-51300-516100-00000-000-00000-10-00000					
Secretary	53,647.25	10,122.12	.00	10,122.12	63,769.37
101-51310-516200-00000-000-00000-10-00000					
Clerical Personnel	145,273.09	27,311.33	.00	27,311.33	172,584.42
101-51600-516200-00000-000-00000-10-00000					
Clerical Personnel	256,461.46	49,011.69	.00	49,011.69	305,473.15
101-51500-516200-00000-000-00000-10-00000					
Clerical Personnel	77,781.35	15,610.18	.00	15,610.18	93,391.53
101-51300-516200-00000-000-00000-10-00000					
Clerical Personnel	31,255.62	5,602.80	.00	5,602.80	36,858.42
101-58300-516200-00000-000-00000-10-00000					
Clerical Personnel	62,986.10	11,852.22	.00	11,852.22	74,838.32
101-53120-516200-00000-000-00000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	1,082,022.44	204,493.03	117.00	204,376.03	1,286,398.47
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	175,996.64	36,333.56	.00	36,333.56	212,330.20
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	134,338.24	21,113.16	.00	21,113.16	155,451.40
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	210,472.46	39,704.79	.00	39,704.79	250,177.25
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,027.50	.00	.00	.00	1,027.50
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	650,955.49	115,919.26	.00	115,919.26	766,874.75
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	28,970.38	5,112.42	.00	5,112.42	34,082.80
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	156,576.48	29,359.17	.00	29,359.17	185,935.65
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	287,570.32	52,996.21	.00	52,996.21	340,566.53
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	173,642.70	32,467.92	.00	32,467.92	206,110.62
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	27,869.52	5,258.40	.00	5,258.40	33,127.92
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	40,716.72	7,682.40	.00	7,682.40	48,399.12
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	149,209.04	29,093.41	.00	29,093.41	178,302.45
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	89,192.81	11,042.74	.00	11,042.74	100,235.55
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	1,258.23	.00	1,258.23	1,258.23
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	14,728.20	3,126.53	.00	3,126.53	17,854.73
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,943.83	2,915.22	.00	2,915.22	18,859.05
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,927.85	2,909.35	.00	2,909.35	23,837.20
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	151,753.97	30,007.76	.00	30,007.76	181,761.73
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	936.00	.00	.00	.00	936.00
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	8,638.00	2,492.68	.00	2,492.68	11,130.68
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,283.00	3,366.00	.00	3,366.00	27,649.00
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,608.52	2,485.98	.00	2,485.98	23,094.50
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,726.76	5,215.89	.00	5,215.89	31,942.65
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	263.96	10.35	.00	10.35	274.31
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	116,590.36	16,101.87	.00	16,101.87	132,692.23
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	399,755.14	56,910.64	.00	56,910.64	456,665.78
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152.10	.00	.00	.00	152.10
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,698.77	766.07	.00	766.07	6,464.84
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	96.03	.00	.00	.00	96.03
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	11,633.85	2,302.39	.00	2,302.39	13,936.24
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	18,212.26	3,213.47	.00	3,213.47	21,425.73
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	138.40	63.88	.00	63.88	202.28
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	4,212.66	372.64	.00	372.64	4,585.30
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	215,898.09	40,909.08	.00	40,909.08	256,807.17
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	313,017.63	59,113.01	2,591.09	56,521.92	369,539.55
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	36,347.40	6,858.00	.00	6,858.00	43,205.40
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	21,196.55	4,000.44	.00	4,000.44	25,196.99
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	108,413.56	22,200.69	.00	22,200.69	130,614.25
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	28,614.22	17,451.83	.00	17,451.83	46,066.05
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	68,040.00	8,505.00	.00	8,505.00	76,545.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	15,507.36	2,907.63	.00	2,907.63	18,414.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,660.00	160.00	.00	160.00	3,820.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	.00	38,400.00	.00	38,400.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	.00	144,000.00	.00	144,000.00	144,000.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	461,183.79	92,820.03	.00	92,820.03	554,003.82
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	17,516.11	3,331.28	.00	3,331.28	20,847.39
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,500.85	1,791.03	.00	1,791.03	11,291.88
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,796.16	316.97	.00	316.97	2,113.13
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	253,053.46	47,698.12	.00	47,698.12	300,751.58
101-53500-520100-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	19,696.56	3,825.34	.00	3,825.34	23,521.90
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.71	.00	.00	.00	63.71
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	17,115.12	3,166.26	.00	3,166.26	20,281.38
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	43,655.92	7,906.86	.00	7,906.86	51,562.78
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	17,405.87	3,258.63	.00	3,258.63	20,664.50
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	36,087.16	6,688.81	.00	6,688.81	42,775.97
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	82,108.04	15,058.81	.00	15,058.81	97,166.85
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	33,429.73	6,948.55	.00	6,948.55	40,378.28
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	21,602.06	4,070.34	.00	4,070.34	25,672.40
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	15,355.78	3,061.30	.00	3,061.30	18,417.08
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	9,514.89	1,936.29	.00	1,936.29	11,451.18
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	20,182.58	3,833.77	.00	3,833.77	24,016.35
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	12,506.58	2,377.75	.00	2,377.75	14,884.33
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	14,878.42	1,979.84	.00	1,979.84	16,858.26
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	12,223.66	2,266.00	.00	2,266.00	14,489.66
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	1,645.85	757.30	.00	757.30	2,403.15
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,218.56	527.32	.00	527.32	4,745.88
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	595.84	104.70	.00	104.70	700.54
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	64,388.02	12,338.59	.00	12,338.59	76,726.61
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,468.52	845.83	.00	845.83	5,314.35
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,218.78	110.26	.00	110.26	2,329.04
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,907.15	840.99	.00	840.99	5,748.14
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	24,845.01	4,849.47	.00	4,849.47	29,694.48
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	18,189.20	3,420.51	.00	3,420.51	21,609.71
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,688.23	892.44	.00	892.44	5,580.67
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,713.39	.00	.00	.00	1,713.39
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,238.71	1,009.77	.00	1,009.77	6,248.48

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	19,462.62	3,142.39	.00	3,142.39	22,605.01
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	15,982.79	2,749.68	.00	2,749.68	18,732.47
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	404.30	69.92	.00	69.92	474.22
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	34,206.69	6,345.37	.00	6,345.37	40,552.06
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	6,823.68	1,303.54	.00	1,303.54	8,127.22
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	18,128.43	3,315.81	.00	3,315.81	21,444.24
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,348.39	453.43	.00	453.43	2,801.82
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	1,750.34	626.65	.00	626.65	2,376.99
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	2,075.60	392.95	.00	392.95	2,468.55
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	812.45	480.12	.00	480.12	1,292.57
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,173.55	773.72	.00	773.72	2,947.27
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	4,464.90	840.45	.00	840.45	5,305.35
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	18,363.80	3,428.12	.00	3,428.12	21,791.92
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	6,792.42	1,608.63	.00	1,608.63	8,401.05
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	42,273.55	7,780.12	.00	7,780.12	50,053.67
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	500.83	71.55	.00	71.55	572.38
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	19,460.64	2,538.57	.00	2,538.57	21,999.21
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	21,118.33	3,879.48	.00	3,879.48	24,997.81
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	6,688.49	1,261.98	.00	1,261.98	7,950.47
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	5,797.98	1,094.04	.00	1,094.04	6,892.02
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	20,651.19	3,952.84	.00	3,952.84	24,604.03
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	26,971.35	5,189.21	.00	5,189.21	32,160.56
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,756.92	.00	.00	.00	2,756.92
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,457.75	1,027.71	.00	1,027.71	6,485.46
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	115,542.94	21,785.26	.00	21,785.26	137,328.20
101-54220-520400-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	1,060.80	180.67	.00	180.67	1,241.47
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,409.88	2,774.59	.00	2,774.59	18,184.47
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	19,025.61	2,822.80	.00	2,822.80	21,848.41
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	4,400.48	830.28	.00	830.28	5,230.76
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,469.52	1,792.36	.00	1,792.36	11,261.88
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	14,686.41	2,928.84	.00	2,928.84	17,615.25
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	22,626.53	4,699.02	.00	4,699.02	27,325.55
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	15,389.28	3,433.82	.00	3,433.82	18,823.10
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	48,111.32	8,584.65	.00	8,584.65	56,695.97
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	23,636.31	5,037.98	.00	5,037.98	28,674.29
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	100,433.35	18,601.38	.00	18,601.38	119,034.73
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	43,559.24	7,839.58	.00	7,839.58	51,398.82
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	21,623.29	4,006.53	.00	4,006.53	25,629.82
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	50,912.59	9,676.87	.00	9,676.87	60,589.46
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	20,834.12	3,932.99	.00	3,932.99	24,767.11
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	18,289.27	3,405.06	.00	3,405.06	21,694.33
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	418,619.09	78,054.68	.00	78,054.68	496,673.77
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	8,063.04	1,521.24	.00	1,521.24	9,584.28
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	19,691.99	3,810.51	.00	3,810.51	23,502.50
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	792,215.86	145,316.15	.00	145,316.15	937,532.01
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,341.40	879.05	.00	879.05	7,220.45
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	298.53	40.26	.00	40.26	338.79
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	102.14	13.78	.00	13.78	115.92
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,893.33	504.58	.00	504.58	4,397.91
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	263.23	39.26	.00	39.26	302.49
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	258.69	34.72	.00	34.72	293.41
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	731.37	99.42	.00	99.42	830.79

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	573.05	76.26	.00	76.26	649.31
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	237.80	31.84	.00	31.84	269.64
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,381.08	187.00	.00	187.00	1,568.08
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	379.33	51.56	.00	51.56	430.89
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	269.05	34.72	.00	34.72	303.77
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	231.47	34.18	.00	34.18	265.65
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	325.05	44.80	.00	44.80	369.85
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	121.28	17.94	.00	17.94	139.22
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	164.27	21.32	.00	21.32	185.59
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.96	4.96	.00	4.96	41.92
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	254.73	23.93	.00	23.93	278.66
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.01	12.15	.00	12.15	105.16
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.92	4.96	.00	4.96	14.88
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	922.01	124.20	.00	124.20	1,046.21
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.92	.20	.00	.20	3.12
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	55.34	7.40	.00	7.40	62.74
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	22.08	.00	.00	.00	22.08
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	266.24	36.22	.00	36.22	302.46
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	400.72	54.68	.00	54.68	455.40
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.88	.00	.00	.00	16.88
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	73.92	9.92	.00	9.92	83.84
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.59	6.70	.00	6.70	56.29
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	230.52	27.28	.00	27.28	257.80
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	239.58	27.38	.00	27.38	266.96
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.91	.42	.00	.42	5.33
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	503.49	68.04	.00	68.04	571.53
101-51800-520600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	285.40	39.30	.00	39.30	324.70
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.96	4.96	.00	4.96	41.92
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	106.54	14.58	.00	14.58	121.12
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.76	2.63	.00	2.63	12.39
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	34.55	4.96	.00	4.96	39.51
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,811.05	695.12	.00	695.12	3,506.17
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,944.00	1,368.00	.00	1,368.00	12,312.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	52,680.00	6,363.00	.00	6,363.00	59,043.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,865.00	2,782.00	.00	2,782.00	23,647.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	80,240.00	10,477.00	.00	10,477.00	90,717.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,085.74	111.42	.00	111.42	1,197.16
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,144.23	2,836.00	.00	2,836.00	38,980.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,327.23	5,425.68	.00	5,425.68	54,752.91
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,976.00	1,997.00	.00	1,997.00	17,973.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,168.00	1,396.00	.00	1,396.00	12,564.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,720.00	6,340.00	.00	6,340.00	57,060.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	75,440.00	9,281.00	.00	9,281.00	84,721.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	.00	.00	.00	6,840.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,778.00	601.00	.00	601.00	5,379.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	400.48	50.06	.00	50.06	450.54
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	178,843.55	22,682.06	.00	22,682.06	201,525.61
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,782.00	1,391.00	.00	1,391.00	4,173.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,707.72	3,325.20	.00	3,325.20	30,032.92
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,017.89	3,674.17	.00	3,674.17	51,692.06
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,768.00	596.00	.00	596.00	5,364.00

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,910.00	5,541.00	.00	5,541.00	39,451.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,472.00	3,934.00	.00	3,934.00	35,406.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,318.00	5,125.00	.00	5,125.00	54,443.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	29,942.00	3,929.00	.00	3,929.00	33,871.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	58,566.00	7,317.00	.00	7,317.00	65,883.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	58,380.50	8,498.00	.00	8,498.00	66,878.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	310,109.50	37,502.00	.00	37,502.00	347,611.50
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46,062.00	5,754.00	.00	5,754.00	51,816.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	117,268.00	12,435.00	.00	12,435.00	129,703.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	160,186.00	20,105.00	.00	20,105.00	180,291.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,938.00	5,362.61	.00	5,362.61	56,300.61
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	47,745.26	6,973.58	.00	6,973.58	54,718.84
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	703,686.23	84,844.50	.00	84,844.50	788,530.73
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,712.00	1,964.00	.00	1,964.00	17,676.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	77,957.00	8,079.00	.00	8,079.00	86,036.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,373,563.37	176,874.71	.00	176,874.71	1,550,438.08
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	28,240.53	3,601.87	.00	3,601.87	31,842.40
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,365.32	141.24	.00	141.24	1,506.56
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	376.64	47.08	.00	47.08	423.72
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	16,410.99	1,989.13	.00	1,989.13	18,400.12
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,363.00	186.38	.00	186.38	1,549.38
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,271.16	141.24	.00	141.24	1,412.40
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,318.24	164.78	.00	164.78	1,483.02
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,801.71	494.34	.00	494.34	4,296.05
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,153.91	258.94	.00	258.94	2,412.85
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7,640.53	941.60	.00	941.60	8,582.13
101-53200-520800-00000-128-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,671.34	211.86	.00	211.86	1,883.20
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	741.51	117.70	.00	117.70	859.21
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,318.24	164.78	.00	164.78	1,483.02
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,341.78	164.78	.00	164.78	1,506.56
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	682.66	94.16	.00	94.16	776.82
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	753.28	94.16	.00	94.16	847.44
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,177.89	113.53	.00	113.53	1,291.42
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	560.69	69.44	.00	69.44	630.13
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	47.08	23.54	.00	23.54	70.62
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,705.96	590.46	.00	590.46	5,296.42
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	15.68	1.96	.00	1.96	17.64
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	.00	.00	.00	117.70
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,789.04	211.86	.00	211.86	2,000.90
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,318.24	164.78	.00	164.78	1,483.02
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	376.64	47.08	.00	47.08	423.72
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,025.74	106.44	.00	106.44	1,132.18
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	859.21	82.39	.00	82.39	941.60
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	26.96	1.94	.00	1.94	28.90
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,930.28	258.94	.00	258.94	2,189.22
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,659.57	211.86	.00	211.86	1,871.43
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	49.60	12.44	.00	12.44	62.04

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520800-00000-648-00000-0000-10-00000 Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-53500-521000-00000-648-00000-0000-10-00000 Unemployment Compensation	43.24	.00	.00	.00	43.24
101-52900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.58	.00	.00	.00	4.58
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	225.15	51.68	.00	51.68	276.83
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	75.55	.00	.00	.00	75.55
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	292.24	1.79	.00	1.79	294.03
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	1.75	.00	.00	.00	1.75
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.01	.00	.00	.00	42.01
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	164.63	.00	.00	.00	164.63
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	37.00	5.02	.00	5.02	42.02
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	207.44	18.80	.00	18.80	226.24
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	301.39	42.84	.00	42.84	344.23
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	35.60	6.40	.00	6.40	42.00
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	.00	5.34	.00	5.34	5.34
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
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	7.32	.00	.00	.00	7.32
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.00	.00	.00	.00	42.00
101-54113-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	157.87	.00	.00	.00	157.87
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	40.79	.00	.00	.00	40.79
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	121.41	11.58	.00	11.58	132.99
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	222.92	10.92	.00	10.92	233.84
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	188.70	22.47	.00	22.47	211.17
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	238.20	6.16	.00	6.16	244.36
101-53310-521000-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	63.02	.00	.00	.00	63.02
101-53110-521000-00000-000-00000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-52400-521000-00000-000-00000-10-00000					
Unemployment Compensation	129.65	.00	.00	.00	129.65
101-52200-521000-00000-000-00000-10-00000					
Unemployment Compensation	132.19	14.82	.00	14.82	147.01
101-52300-521000-00000-000-00000-10-00000					
Unemployment Compensation	371.43	3.45	.00	3.45	374.88
101-52500-521000-00000-000-00000-10-00000					
Unemployment Compensation	456.24	30.13	.00	30.13	486.37
101-52600-521000-00000-000-00000-10-00000					
Unemployment Compensation	146.98	.00	.00	.00	146.98
101-53120-521000-00000-000-00000-10-00000					
Unemployment Compensation	897.08	90.94	.00	90.94	988.02
101-53500-521000-00000-000-00000-10-00000					
Unemployment Compensation	207.05	.00	.00	.00	207.05
101-53610-521000-00000-000-00000-10-00000					
Unemployment Compensation	20.44	.55	.00	.55	20.99
101-54210-521000-00000-000-00000-10-00000					
Unemployment Compensation	2,488.34	54.18	.00	54.18	2,542.52
101-53700-521000-00000-000-00000-10-00000					
Unemployment Compensation	131.99	25.54	.00	25.54	157.53
101-53910-521000-00000-000-00000-10-00000					
Unemployment Compensation	220.80	3.84	.00	3.84	224.64
101-54110-521000-00000-000-00000-10-00000					
Unemployment Compensation	3,978.60	123.80	.00	123.80	4,102.40
101-52220-521100-00000-000-00000-10-00000					
Retiree Benefits	204,569.29	30,574.35	.00	30,574.35	235,143.64
101-52300-521200-00000-000-00000-10-00000					
Employer Medicare Cost	8,439.69	1,564.35	.00	1,564.35	10,004.04
101-53110-521200-00000-000-00000-10-00000					
Employer Medicare Cost	14.90	.00	.00	.00	14.90
101-52600-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,002.74	740.49	.00	740.49	4,743.23
101-52400-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,088.27	762.11	.00	762.11	4,850.38
101-52500-521200-00000-000-00000-10-00000					
Employer Medicare Cost	10,209.87	1,849.19	.00	1,849.19	12,059.06
101-53120-521200-00000-000-00000-10-00000					
Employer Medicare Cost	19,202.68	3,521.76	.00	3,521.76	22,724.44
101-53310-521200-00000-000-00000-10-00000					
Employer Medicare Cost	8,996.94	1,625.07	.00	1,625.07	10,622.01
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,052.13	951.92	.00	951.92	6,004.05
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,591.28	715.95	.00	715.95	4,307.23
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	108,694.69	21,872.30	.00	21,872.30	130,566.99
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,096.48	779.09	.00	779.09	4,875.57
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,221.97	418.87	.00	418.87	2,640.84

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	59,299.18	11,178.17	.00	11,178.17	70,477.35
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	420.07	74.13	.00	74.13	494.20
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,606.46	894.61	.00	894.61	5,501.07
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,720.13	896.61	.00	896.61	5,616.74
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,225.23	452.83	.00	452.83	2,678.06
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,924.91	556.10	.00	556.10	3,481.01
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,479.61	463.04	.00	463.04	3,942.65
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	384.92	177.11	.00	177.11	562.03
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,919.33	529.97	.00	529.97	3,449.30
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	139.35	24.49	.00	24.49	163.84
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	986.44	123.48	.00	123.48	1,109.92
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15,058.51	2,885.63	.00	2,885.63	17,944.14
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,045.05	197.83	.00	197.83	1,242.88
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	518.91	25.79	.00	25.79	544.70
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,147.65	196.69	.00	196.69	1,344.34
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,810.54	1,134.15	.00	1,134.15	6,944.69
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,253.92	799.97	.00	799.97	5,053.89
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,225.17	236.16	.00	236.16	1,461.33
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,096.44	208.71	.00	208.71	1,305.15
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,551.70	734.92	.00	734.92	5,286.62
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,737.93	643.06	.00	643.06	4,380.99
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	94.55	16.36	.00	16.36	110.91
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	7,999.94	1,484.02	.00	1,484.02	9,483.96
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,595.87	304.86	.00	304.86	1,900.73
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,239.74	775.46	.00	775.46	5,015.20
101-64000-521200-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	549.22	106.05	.00	106.05	655.27
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	409.37	146.55	.00	146.55	555.92
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	485.44	91.90	.00	91.90	577.34
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	13,125.00	.00	.00	.00	13,125.00
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	2,675.13	38.14	.00	38.14	2,713.27
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,872.72	77.28	.00	77.28	5,950.00
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,259.96	46.97	.00	46.97	3,306.93
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-205.50	11,700.21	621.35	11,078.86	10,873.36
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,749.73	41.97	.00	41.97	5,791.70
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,915.61	36.94	.00	36.94	1,952.55
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,134.11	266.58	.00	266.58	18,400.69
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,343.32	38.14	.00	38.14	5,381.46
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,501.00	117.28	.00	117.28	5,618.28
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,512.44	38.14	.00	38.14	3,550.58
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,827.62	228.84	.00	228.84	6,056.46
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,026.32	38.14	.00	38.14	2,064.46
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,282.81	261.95	.00	261.95	5,544.76
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	271,278.60	23,200.03	.00	23,200.03	294,478.63
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,536.60	145.20	.00	145.20	2,681.80
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	12,985.73	1,010.36	.00	1,010.36	13,996.09
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,131.89	415.45	.00	415.45	4,547.34
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	556.04	.00	.00	.00	556.04
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,065.60	34.02	.00	34.02	3,099.62
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,437.46	36.47	.00	36.47	1,473.93
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,800.12	38.14	.00	38.14	1,838.26
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,812.30	72.16	.00	72.16	1,884.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,755.55	152.56	.00	152.56	3,908.11
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,506.12	38.14	.00	38.14	1,544.26
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	8,083.54	190.09	63.63	126.46	8,210.00
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	13,839.00	2,107.51	.00	2,107.51	15,946.51
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,683.81	41.97	.00	41.97	1,725.78
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	3,549.48	41.97	.00	41.97	3,591.45
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-53500-530700-00000-648-00000-0000-10-00000					
Communication	.00	38.14	.00	38.14	38.14
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	35,000.00	5,000.00	.00	5,000.00	40,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	396,397.80	59,254.58	.00	59,254.58	455,652.38
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	8,662.50	962.50	.00	962.50	9,625.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	.00	.00	.00	347,995.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	676,610.25	.00	.00	.00	676,610.25
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	59,336.83	92,541.46	.00	92,541.46	151,878.29
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	5,709.20	660.60	.00	660.60	6,369.80
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	12,950.00	1,850.00	.00	1,850.00	14,800.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,860.00	84.00	.00	84.00	4,944.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	3,040.00	510.00	.00	510.00	3,550.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	83,935.00	.00	.00	.00	83,935.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	75,000.44	60,715.00	.00	60,715.00	135,715.44
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	625.00	100.00	.00	100.00	725.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	31,115.50	264.00	.00	264.00	31,379.50
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-54310-531200-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,204.40	46.65	.00	46.65	2,251.05
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	881,247.00	.00	.00	.00	881,247.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	136,446.00	.00	.00	.00	136,446.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	23,606.00	.00	.00	.00	23,606.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	45,357.11	.00	.00	.00	45,357.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,019,722.01	5,080.45	.00	5,080.45	1,024,802.46
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	375.00	.00	375.00	375.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	488.00	299.00	.00	299.00	787.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	265.00	.00	265.00	1,797.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	355.00	175.00	.00	175.00	530.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,366.00	310.00	.00	310.00	1,676.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,562.00	50.00	.00	50.00	1,612.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	10,242.75	2,191.85	.00	2,191.85	12,434.60
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,122.00	.00	.00	.00	1,122.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,279.34	276.34	.00	276.34	1,555.68
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	250.00	720.00	.00	720.00	970.00

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,559.00	1,067.00	.00	1,067.00	2,626.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,255.67	575.00	.00	575.00	7,830.67
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,945.00	270.00	.00	270.00	2,215.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	21,400.00	2,000.00	.00	2,000.00	23,400.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	15,258.28	2,092.93	.00	2,092.93	17,351.21
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	13,905.10	913.20	.00	913.20	14,818.30
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	39,995.74	.00	.00	.00	39,995.74
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	91.44	1.89	.00	1.89	93.33
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.85	.00	.00	.00	149.85
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	589.86	93.09	.00	93.09	682.95
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	300.37	5.49	.00	5.49	305.86
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	957.44	.00	.00	.00	957.44
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	5,491.63	613.06	.00	613.06	6,104.69
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.03	5.39	.00	5.39	28.42
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	240.18	27.81	.00	27.81	267.99
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	528.07	51.10	.00	51.10	579.17
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	13,315.31	1,614.45	8.65	1,605.80	14,921.11
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,476.89	568.46	.00	568.46	5,045.35
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,135.98	.00	.00	.00	5,135.98
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	181.99	20.98	.00	20.98	202.97
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	567,852.67	.00	.00	.00	567,852.67
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	63.87	8.67	.00	8.67	72.54
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,084.45	380.50	.00	380.50	3,464.95
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	793.92	120.74	.00	120.74	914.66
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	333.01	134.53	.00	134.53	467.54
101-51500-533000-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	581.00	106.43	.00	106.43	687.43
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	165.18	17.72	.00	17.72	182.90
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,872.41	1,461.02	.00	1,461.02	8,333.43
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	958.56	112.90	.00	112.90	1,071.46
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	482.30	54.78	.00	54.78	537.08
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	78.11	16.53	.00	16.53	94.64
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	63.63	.00	63.63	63.63
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
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	111,818.00	15,935.00	.00	15,935.00	127,753.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,325.00	.00	.00	.00	1,325.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	6,123.20	.00	.00	.00	6,123.20
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	1,095.86	.00	.00	.00	1,095.86
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	641,773.45	72,255.00	.00	72,255.00	714,028.45
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	852.90	140.00	.00	140.00	992.90
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	279.13	.00	.00	.00	279.13
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	602.55	306.54	.00	306.54	909.09
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	533.52	157.95	.00	157.95	691.47
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,408.45	241.02	.00	241.02	1,649.47
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,137.12	725.61	.00	725.61	1,862.73
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	119.40	70.00	.00	70.00	189.40
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	5,670.00	.00	.00	.00	5,670.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	75,246.36	10,937.91	.00	10,937.91	86,184.27
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	568.00	71.00	.00	71.00	639.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	28,302.46	228.96	.00	228.96	28,531.42
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	5,670.00	1,620.00	.00	1,620.00	7,290.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	198,609.74	1,617.25	.00	1,617.25	200,226.99
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	50.22	6.57	.00	6.57	56.79
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,383.54	136.88	4,022.80	-3,885.92	59,497.62
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31,841.30	7,445.37	.00	7,445.37	39,286.67
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	84,129.13	18,458.38	.00	18,458.38	102,587.51
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	80,756.13	13,779.11	334.50	13,444.61	94,200.74
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	560.53	.00	.00	.00	560.53
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,935.53	38.79	.00	38.79	9,974.32
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	19,929.76	2,277.99	.00	2,277.99	22,207.75
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,358.13	90.00	.00	90.00	10,448.13
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,221.14	.00	.00	.00	3,221.14
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	44,060.61	306.15	.00	306.15	44,366.76
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	258.78	.00	.00	.00	258.78
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	555.00	.00	.00	.00	555.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	369.32	681.40	.00	681.40	1,050.72
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	55,327.10	13,273.73	7.92	13,265.81	68,592.91
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,830.60	.00	.00	.00	1,830.60
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	.00	.00	.00	4.96
101-54110-533900-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,054,840.69	226,800.23	3,896.56	222,903.67	2,277,744.36
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,600.00	.00	.00	.00	5,600.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	19,214.00	2,810.00	.00	2,810.00	22,024.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	3,751.00	984.00	.00	984.00	4,735.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	646.50	48.07	.00	48.07	694.57
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	93.75	.64	.00	.64	94.39
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,808.75	212.83	.00	212.83	2,021.58
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.87	1.56	.00	1.56	9.43
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.78	.64	.00	.64	6.42
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	376.13	13.75	.00	13.75	389.88
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.87	.00	.00	.00	23.87
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	85.52	.00	85.52	85.52
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	124.70	25.25	.00	25.25	149.95
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,038.85	37.29	.00	37.29	2,076.14
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,058.51	2,791.65	.00	2,791.65	8,850.16
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	62.13	.64	.00	.64	62.77
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,150.00	450.00	.00	450.00	3,600.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,926.86	78.00	.00	78.00	6,004.86
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,909.60	225.84	.00	225.84	7,135.44
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	35,943.78	4,505.10	.00	4,505.10	40,448.88
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	32,650.47	339.94	.00	339.94	32,990.41
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	14,975.37	2,017.14	.00	2,017.14	16,992.51
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	3,267.85	2,236.06	.00	2,236.06	5,503.91
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,387.92	602.60	.00	602.60	5,990.52
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	12.88	.00	.00	.00	12.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	8,863.25	112.40	.00	112.40	8,975.65
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	.00	.00	.00	690.00
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,868.55	.00	.00	.00	1,868.55
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	309.41	28.51	.00	28.51	337.92
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	650.72	.00	.00	.00	650.72
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,701.96	.00	.00	.00	3,701.96
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,105.43	945.00	.00	945.00	11,050.43
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,241.51	95.67	.00	95.67	3,337.18
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,762.05	.00	.00	.00	2,762.05
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	237.92	.00	.00	.00	237.92
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,146.91	.00	.00	.00	1,146.91
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,600.00	1,035.38	.00	1,035.38	3,635.38
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,035.38	.00	.00	.00	2,035.38
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,713.96	.00	.00	.00	2,713.96
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,958.80	1,265.00	.00	1,265.00	5,223.80
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	163.13	.00	.00	.00	163.13
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,947.73	639.55	.00	639.55	4,587.28
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	1,156.02	1,106.60	.00	1,106.60	2,262.62
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	3,046.13	.00	3,046.13	3,434.13
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,258.32	74.00	.00	74.00	2,332.32
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	.00	171.13	.00	171.13	171.13
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					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,125.60	.00	.00	.00	1,125.60
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,893.99	88.46	.00	88.46	1,982.45
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	884.34	.00	.00	.00	884.34
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	1,392.83	2,034.86	.00	2,034.86	3,427.69
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	96,524.27	16,033.61	550.00	15,483.61	112,007.88
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	12,026.88	5,158.60	.00	5,158.60	17,185.48
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,936.29	53.75	.00	53.75	6,990.04
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	816.76	27.21	.00	27.21	843.97
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	.00	547.81	.00	547.81	547.81
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,935.89	97.81	.00	97.81	2,033.70
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,883.16	49.45	.00	49.45	3,932.61
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	1,671.38	1,659.52	.00	1,659.52	3,330.90
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	6,160.11	389.90	.00	389.90	6,550.01
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	96.00	71.33	.00	71.33	167.33
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	2,284.75	.00	.00	.00	2,284.75
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	2,732.04	2,514.84	.00	2,514.84	5,246.88
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	826.13	1,720.00	.00	1,720.00	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	3,490.00	695.00	.00	695.00	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	565.00	.00	.00	.00	565.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,365.00	.00	.00	.00	1,365.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	8,389.38	80.00	.00	80.00	8,469.38

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

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	41,469.33	10,129.00	.00	10,129.00	51,598.33
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	345.00	.00	.00	.00	345.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,108.27	81.00	.00	81.00	1,189.27
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	2,745.00	110.00	110.00	.00	2,745.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	304.74	.00	.00	.00	304.74
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	95.00	.00	95.00	295.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	.00	.00	.00	1,400.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	625.00	150.00	.00	150.00	775.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	330.00	865.00	.00	865.00	1,195.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,785.00	.00	.00	.00	1,785.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,750,105.70	.00	.00	.00	1,750,105.70
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,618.01	117.04	.00	117.04	1,735.05
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,555.66	.00	.00	.00	3,555.66
101-54410-539900-00000-000-459-00000-0000-10-00000					
Other Contracted Services	11,729.26	4,420.65	.00	4,420.65	16,149.91
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,862.44	17.68	.00	17.68	1,880.12
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,390.28	284.42	.00	284.42	1,674.70
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,500.00	500.00	.00	500.00	4,000.00
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	142.79	1,253.96	800.00	453.96	596.75
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	146,666.64	18,333.33	.00	18,333.33	164,999.97
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	.00	.00	.00	12,388.80
101-53120-539900-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	728.26	94.34	.00	94.34	822.60
101-52600-539900-00000-000-00000-10-00000					
Other Contracted Services	203,989.36	32,199.05	.00	32,199.05	236,188.41
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,344.00	148.80	.00	148.80	2,492.80
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	70,000.00	10,000.00	.00	10,000.00	80,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	103,301.31	.00	.00	.00	103,301.31
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	16,510.52	3,160.26	.02	3,160.24	19,670.76
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,362.20	6,956.00	.00	6,956.00	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	66,850.35	9,677.10	9.14	9,667.96	76,518.31
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	157.54	102.19	.00	102.19	259.73
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,411.70	352.35	.01	352.34	1,764.04
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	30,028.78	7,520.24	.00	7,520.24	37,549.02
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	353.38	.00	353.38	700.53
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,615.62	39.50	.00	39.50	8,655.12
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	175.49	.00	.00	.00	175.49
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	14,545.79	3,947.92	88.00	3,859.92	18,405.71
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	10,427.31	1,659.01	47.93	1,611.08	12,038.39
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,966.02	.00	.00	.00	1,966.02
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,872.94	.00	.00	.00	2,872.94
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	450.00	.00	.00	.00	450.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	53,616.01	9,429.54	.00	9,429.54	63,045.55
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	25,959.37	5,215.58	1,435.37	3,780.21	29,739.58
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	29,192.35	6,207.98	.00	6,207.98	35,400.33
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	28.00	.00	.00	.00	28.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,659.30	806.80	.00	806.80	3,466.10

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	345.34	.00	.00	.00	345.34
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	74.00	121.02	.00	121.02	195.02
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	9,320.73	1,624.00	.00	1,624.00	10,944.73
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	322.36	303.96	.00	303.96	626.32
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	15,388.58	1,256.16	.00	1,256.16	16,644.74
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	70.42	.00	.00	.00	70.42
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	247.14	82.13	.00	82.13	329.27
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	181.31	.00	.00	.00	181.31
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,235.22	.00	.00	.00	1,235.22
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,086.48	68.99	.00	68.99	2,155.47
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	523,680.57	60,113.12	.00	60,113.12	583,793.69
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,023.03	39.46	.00	39.46	4,062.49
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	558.50	89.75	.00	89.75	648.25
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	199.35	272.00	.00	272.00	471.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	467.29	46.97	.00	46.97	514.26
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	105.70	.00	.00	.00	105.70
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	600.00	.00	600.00	600.00
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,975.83	1,127.06	.00	1,127.06	7,102.89
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	502.64	.00	.00	.00	502.64
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	180.17	338.60	.00	338.60	518.77
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	247.81	18.05	.00	18.05	265.86
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	59.23	.00	.00	.00	59.23
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	294.41	32.99	.00	32.99	327.40
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	284,903.50	31,407.28	.00	31,407.28	316,310.78
101-52300-542500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	1,411.76	165.24	.00	165.24	1,577.00
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	427.41	16.12	.00	16.12	443.53
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	187.23	.00	.00	.00	187.23
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	718.39	159.24	.00	159.24	877.63
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	310.62	39.64	.00	39.64	350.26
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,779.30	475.30	.00	475.30	4,254.60
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	25.93	21.54	.00	21.54	47.47
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	702.92	20.21	.00	20.21	723.13
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	9,268.35	1,058.44	.00	1,058.44	10,326.79
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	477.44	54.09	.00	54.09	531.53
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,186.62	382.14	.00	382.14	3,568.76
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	4,338.28	1,027.60	33.72	993.88	5,332.16
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	62,615.74	34,001.90	.00	34,001.90	96,617.64
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	11,536.41	330.21	.00	330.21	11,866.62
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	239.43	.00	.00	.00	239.43
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	824.70	.00	.00	.00	824.70
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	.00	.00	.00	797.12
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,552.35	.00	.00	.00	3,552.35
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	58,729.88	16,104.43	.00	16,104.43	74,834.31
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,355.28	199.96	129.99	69.97	1,425.25
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	112.52	89.00	.00	89.00	201.52
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	371.56	185.36	5.08	180.28	551.84

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

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.78	40.96	40.96	.00	497.78
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	692.57	51.76	.00	51.76	744.33
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	237.08	38.95	.00	38.95	276.03
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	26.74	.00	.00	.00	26.74
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	179.63	.00	.00	.00	179.63
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,444.54	.00	.00	.00	1,444.54
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,227.06	112.24	.00	112.24	1,339.30
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	.00	.00	.00	377.20
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,014.39	167.01	.00	167.01	1,181.40
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,752.72	91.30	.00	91.30	2,844.02
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	207.25	.00	41.94	-41.94	165.31
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	710.54	.00	.00	.00	710.54
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	643.47	43.21	.00	43.21	686.68
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	968.29	43.95	.00	43.95	1,012.24
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	904.72	.00	40.97	-40.97	863.75
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,476.84	2,304.67	.00	2,304.67	12,781.51
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	977.88	64.67	.00	64.67	1,042.55
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,095.14	1,076.30	.00	1,076.30	3,171.44
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	679.44	.00	.00	.00	679.44
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,776.20	.00	94.15	-94.15	5,682.05
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,481.62	772.73	.00	772.73	9,254.35
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,032.18	36.47	40.00	-3.53	2,028.65
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,256.00	704.39	.00	704.39	1,960.39
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,854.76	2,792.98	.00	2,792.98	14,647.74
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,278.21	215.48	.00	215.48	1,493.69
101-53700-543500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	985.67	.00	.00	.00	985.67
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	427.60	92.97	.00	92.97	520.57
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	22,834.09	4,041.19	.00	4,041.19	26,875.28
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,404.14	357.94	.00	357.94	2,762.08
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	74.98	109.26	.00	109.26	184.24
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	24,697.92	1,103.35	.00	1,103.35	25,801.27
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	44,678.02	5,266.20	.00	5,266.20	49,944.22
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	24,790.68	2,981.08	.00	2,981.08	27,771.76
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	106.00	77.72	.00	77.72	183.72
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
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
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	427.38	.00	.00	.00	427.38
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	4,119.15	552.14	.00	552.14	4,671.29
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	431,567.89	66,968.83	.00	66,968.83	498,536.72
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	94,619.86	10,379.93	930.83	9,449.10	104,068.96
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,783.01	.00	.00	.00	1,783.01
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,518.52	47.98	.00	47.98	10,566.50
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	.00	.00	.00	440.77
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	204.13	.00	204.13	204.13
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,366.77	21,819.19	.00	21,819.19	32,185.96
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	52.94	.00	.00	.00	52.94
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	17.52	.00	.00	.00	17.52
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	39.28	.00	.00	.00	39.28

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,033,450.23	.00	.00	.00	1,033,450.23
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
101-52500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-52600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
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
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53910-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
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
101-52100-551300-00000-000-00000-0000-10-00000					
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
101-51710-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
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
101-51800-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-51500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51600-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51240-551300-00000-000-00000-10-00000					
workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-10-00000					
workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-54240-551300-00000-000-00000-10-00000					
workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
101-54410-551300-00000-000-00000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-000-00000-10-00000					
workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-10-00000					
workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-57500-551300-00000-000-00000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-10-00000					
workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-53120-552400-00000-000-00000-10-00000					
Inservice Staff Development	149.16	936.79	.00	936.79	1,085.95
101-99100-559000-00000-000-00000-10-00000					
Transfers to Other Funds	1,436,060.34	.00	.00	.00	1,436,060.34
101-55110-559900-00000-511-00000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-51310-559900-00000-000-00000-10-00000					
Other Charges	.00	226.53	.00	226.53	226.53
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	805.56	.00	.00	.00	805.56
101-52220-559900-00000-000-00000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00
101-54160-559900-00000-000-00000-10-00000					
Other Charges	2,314.53	500.00	.00	500.00	2,814.53
101-91130-560400-00000-806-00000-10-00000					
Interest on Notes	32,593.46	.00	.00	.00	32,593.46
101-53500-570700-00000-000-00000-10-00000					
Building Improvements	.00	105.25	.00	105.25	105.25
101-51800-570700-00000-000-00000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23
101-91130-570800-00000-000-00000-10-00000					
Communication Equipment	120,059.77	.00	.00	.00	120,059.77
101-54410-570800-00000-000-00000-10-00000					
Communication Equipment	394.13	.00	.00	.00	394.13
101-54240-570900-00000-000-00000-10-00000					
Data Processing Equipment	.00	9,629.30	40.06	9,589.24	9,589.24
101-91110-570900-00000-000-00000-10-00000					
Data Processing Equipment	187,714.33	11,693.04	342.55	11,350.49	199,064.82
101-54110-570900-00000-000-00000-10-00000					
Data Processing Equipment	2,755.48	.00	.00	.00	2,755.48

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	828.00	.00	.00	.00	828.00
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	4,441.17	.00	.00	.00	4,441.17
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	184,825.22	375.00	.00	375.00	185,200.22
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	24,810.44	.00	.00	.00	24,810.44
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	73,872.20	.00	.00	.00	73,872.20
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	678,604.71	99,664.00	.00	99,664.00	778,268.71
101-51800-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	6,655.24	.00	.00	.00	6,655.24
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	811,613.65	54,969.52	.00	54,969.52	866,583.17
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	170.38	.00	.00	.00	170.38
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	4,171.66	.00	.00	.00	4,171.66
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	653.75	.00	653.75	653.75
<b>TOTALS FOR FUND 101</b>					
Gen County	50,409,214.58	6,824,919.74	36,815.81	6,788,103.93	57,197,318.51

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

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,159.55	.00	.00	.00	1,159.55
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	51,753.94	27,569.50	.00	27,569.50	79,323.44
TOTALS FOR FUND 112					
CH/Jail Maintenance	52,913.49	27,569.50	.00	27,569.50	80,482.99

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

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	7,462.00	1,066.00	.00	1,066.00	8,528.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	57.52	.00	.00	.00	57.52
<b>TOTALS FOR FUND 114</b>					
Law Library	7,519.52	1,066.00	.00	1,066.00	8,585.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	70,713.97	12,872.76	.00	12,872.76	83,586.73
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	93,626.26	18,141.30	.00	18,141.30	111,767.56
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	352,859.66	67,056.69	.00	67,056.69	419,916.35
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	98,087.74	20,988.34	.00	20,988.34	119,076.08
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	26,801.19	192.96	.00	192.96	26,994.15
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	87,690.91	16,631.05	.00	16,631.05	104,321.96
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	30,222.71	5,702.40	.00	5,702.40	35,925.11
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	160,741.90	28,101.25	.00	28,101.25	188,843.15
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	9.35	33.32	.00	33.32	42.67
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	53,763.57	10,065.42	.00	10,065.42	63,828.99
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	61,898.03	11,971.48	.00	11,971.48	73,869.51
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	745.19	93.75	.00	93.75	838.94
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	141,860.06	15,431.00	.00	15,431.00	157,291.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,601.62	423.72	.00	423.72	4,025.34
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	621.54	111.80	.00	111.80	733.34
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	10,985.25	1,370.53	.00	1,370.53	12,355.78
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	12,860.78	2,406.85	.00	2,406.85	15,267.63
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,508.19	584.12	.00	584.12	4,092.31
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	17,122.05	701.94	.00	701.94	17,823.99
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	21,107.45	.00	.00	.00	21,107.45
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	597.40	41.20	.00	41.20	638.60
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,331.31	.00	.00	.00	4,331.31
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	2,880.06	321.36	.00	321.36	3,201.42
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	80,534.72	9,132.80	6.14	9,126.66	89,661.38
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,884.76	16.45	.00	16.45	2,901.21
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	209.05	101.70	.00	101.70	310.75

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

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	683.33	170.31	.00	170.31	853.64
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	2,973.10	.00	.00	.00	2,973.10
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	343.16	.00	.00	.00	343.16
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	28,873.58	2,626.60	.00	2,626.60	31,500.18
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	34,805.65	4,502.39	72.81	4,429.58	39,235.23
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	9,413.72	2,185.95	107.71	2,078.24	11,491.96
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	13,800.84	.00	.00	.00	13,800.84
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	136,175.80	19,107.38	.00	19,107.38	155,283.18
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	810.56	.00	.00	.00	810.56
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	1,610,666.95	251,086.82	186.66	250,900.16	1,861,567.11

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

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	21,323.53	1,695.42	.00	1,695.42	23,018.95
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	7,930.99	6,001.85	.00	6,001.85	13,932.84
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	2,058.39	.00	.00	.00	2,058.39
<b>TOTALS FOR FUND 122</b>					
Drug Control	31,312.91	7,697.27	.00	7,697.27	39,010.18

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

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	34,982.05	6,600.39	.00	6,600.39	41,582.44
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,113.71	401.82	.00	401.82	2,515.53
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,602.67	491.07	.00	491.07	3,093.74
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	36.96	4.96	.00	4.96	41.92
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,768.00	596.00	.00	596.00	5,364.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
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	494.33	93.98	.00	93.98	588.31
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	1,074,777.58	613,967.41	.00	613,967.41	1,688,744.99
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	4,036,469.05	.00	.00	.00	4,036,469.05
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	611,457.70	.00	.00	.00	611,457.70
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	517,520.12	306,902.38	.00	306,902.38	824,422.50
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	7,881,027.38	929,081.55	.00	929,081.55	8,810,108.93

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	98,140.62	17,117.55	1,141.17	15,976.38	114,117.00
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	73,976.69	23,425.11	.00	23,425.11	97,401.80
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	59,369.31	11,219.40	.00	11,219.40	70,588.71
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	264,563.89	62,788.89	.00	62,788.89	327,352.78
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	54,464.62	10,337.43	.00	10,337.43	64,802.05
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	126,510.90	23,907.57	.00	23,907.57	150,418.47
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	28,201.08	5,340.00	.00	5,340.00	33,541.08
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	119,208.13	22,798.50	.00	22,798.50	142,006.63
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	18,258.72	4,564.68	.00	4,564.68	22,823.40
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	70,870.32	13,386.45	.00	13,386.45	84,256.77
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	129,385.52	25,618.56	.00	25,618.56	155,004.08
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,031,902.76	195,850.27	.00	195,850.27	1,227,753.03
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	97,330.87	18,381.60	.00	18,381.60	115,712.47
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	93,718.23	17,659.23	.00	17,659.23	111,377.46
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	4,925.05	1,047.85	.00	1,047.85	5,972.90
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	89,134.20	17,105.70	.00	17,105.70	106,239.90
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	6,003.67	642.55	.00	642.55	6,646.22
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	1,093.33	271.35	.00	271.35	1,364.68
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	20,545.45	3,939.60	.00	3,939.60	24,485.05
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	42,490.84	8,022.78	.00	8,022.78	50,513.62
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	30,730.57	6,392.47	.00	6,392.47	37,123.04
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	97,683.46	19,681.02	.00	19,681.02	117,364.48
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	12,748.96	2,519.52	.00	2,519.52	15,268.48
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	1,289.76	253.68	.00	253.68	1,543.44
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	431.06	313.30	.00	313.30	744.36
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	16,149.08	2,703.81	.00	2,703.81	18,852.89

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	38,490.94	7,170.46	.00	7,170.46	45,661.40
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	121,623.42	23,256.61	.00	23,256.61	144,880.03
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	360.97	46.42	.00	46.42	407.39
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,648.04	225.18	.00	225.18	1,873.22
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	207.57	24.50	.00	24.50	232.07
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	22.82	3.26	.00	3.26	26.08
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,172.00	596.00	.00	596.00	4,768.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	52,426.00	5,330.00	.00	5,330.00	57,756.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	65,976.00	8,213.61	.00	8,213.61	74,189.61
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	387,528.00	47,979.00	.00	47,979.00	435,507.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,553.64	211.86	.00	211.86	1,765.50
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	7,191.47	894.52	.00	894.52	8,085.99
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	941.60	117.70	.00	117.70	1,059.30
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	30.84	3.62	.00	3.62	34.46
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	107.87	16.80	.00	16.80	124.67
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,024.52	4.46	.00	4.46	1,028.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	197.43	21.01	.00	21.01	218.44
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	68,011.82	9,617.26	.00	9,617.26	77,629.08
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	7,187.00	1,495.03	.00	1,495.03	8,682.03
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	22,845.36	4,602.84	.00	4,602.84	27,448.20
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,981.64	589.25	.00	589.25	3,570.89
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	301.64	59.33	.00	59.33	360.97
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	24,315.74	2,103.49	.00	2,103.49	26,419.23
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/MAR TO MAR**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	428.34	.00	.00	.00	428.34
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	875.10	99.79	.00	99.79	974.89
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	46,143.15	5,015.83	.00	5,015.83	51,158.98
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,904.77	.00	.00	.00	1,904.77
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,501.65	626.46	.00	626.46	2,128.11
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	516.00	387.00	.00	387.00	903.00
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	3,103.96	1,154.10	.00	1,154.10	4,258.06
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	262,227.86	16,817.78	421.58	16,396.20	278,624.06
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	4,147,589.79	.00	.00	.00	4,147,589.79
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	42,676.19	16,042.60	.00	16,042.60	58,718.79
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	104,461.84	18,274.05	.00	18,274.05	122,735.89
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,663.22	.00	.00	.00	1,663.22
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	90,323.25	6,670.41	.00	6,670.41	96,993.66
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	104.27	.00	.00	.00	104.27
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,748.27	239.50	.00	239.50	1,987.77
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	214,273.48	18,644.91	1,160.43	17,484.48	231,757.96
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,958.84	1,165.91	.00	1,165.91	4,124.75
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,652.18	397.72	.00	397.72	8,049.90
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	46,631.68	5,143.90	.00	5,143.90	51,775.58
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,885.62	.00	.00	.00	5,885.62
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,735.08	609.54	.00	609.54	4,344.62
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	137,784.69	.00	.00	.00	137,784.69
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	2,437.30	658.51	.00	658.51	3,095.81
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	93,104.13	13,154.34	.00	13,154.34	106,258.47

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	270,085.02	8,065.07	.00	8,065.07	278,150.09
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,558.48	775.20	.00	775.20	12,333.68
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	25,556.90	.00	.00	.00	25,556.90
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,324.16	.00	.00	.00	8,324.16
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	6,672.26	1,532.07	.00	1,532.07	8,204.33
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,286.43	23.96	.00	23.96	36,310.39
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	16,353.94	1,108.89	.00	1,108.89	17,462.83
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	106,146.94	.00	.00	.00	106,146.94
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,393.70	.00	.00	.00	3,393.70
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,979.89	312.82	.00	312.82	45,292.71
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,442.30	27.69	.00	27.69	2,469.99
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	5,199.87	1,418.00	.00	1,418.00	6,617.87
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	21,407.36	2,810.00	.00	2,810.00	24,217.36
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	2,777.82	2,896.59	.00	2,896.59	5,674.41
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	9,496,033.48	751,967.26	2,723.18	749,244.08	10,245,277.56

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	103,803.36	19,463.13	.00	19,463.13	123,266.49
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	69,944.02	14,237.31	.00	14,237.31	84,181.33
141-72410-510400-00000-000-00000-0000-50-00000 Principals	1,388,908.69	243,178.56	.00	243,178.56	1,632,087.25
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	204,180.88	40,930.56	.00	40,930.56	245,111.44
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	79,392.32	13,432.80	.00	13,432.80	92,825.12
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	56,768.08	10,646.40	.00	10,646.40	67,414.48
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	59,564.48	3,135.91	.00	3,135.91	62,700.39
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	37,639.34	7,057.38	.00	7,057.38	44,696.72
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	37,639.38	7,057.38	.00	7,057.38	44,696.76
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	406,730.50	72,888.02	.00	72,888.02	479,618.52
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	2,054,055.96	388,336.49	571.69	387,764.80	2,441,820.76
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	3,939,889.69	739,231.70	422.50	738,809.20	4,678,698.89
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	23,372,046.87	4,418,345.81	5,398.16	4,412,947.65	27,784,994.52
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	313,958.62	58,545.39	.00	58,545.39	372,504.01
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	33,540.00	.00	.00	.00	33,540.00
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	2,500.00	.00	.00	.00	2,500.00
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	2,000.00	.00	.00	.00	2,000.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	90,053.92	16,730.40	.00	16,730.40	106,784.32
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	64,913.44	12,122.40	.00	12,122.40	77,035.84
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	160,372.72	34,792.80	.00	34,792.80	195,165.52
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	1,236,792.96	228,632.28	.00	228,632.28	1,465,425.24
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	345,019.69	60,827.58	.00	60,827.58	405,847.27
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	892,840.76	167,407.65	.00	167,407.65	1,060,248.41
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	72,795.60	14,538.66	.00	14,538.66	87,334.26
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	677,973.77	135,327.32	.00	135,327.32	813,301.09
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	1,318,607.74	251,009.13	.00	251,009.13	1,569,616.87

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	713,840.02	119,282.46	.00	119,282.46	833,122.48
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	64,841.61	13,638.68	.00	13,638.68	78,480.29
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	44,230.15	6,675.87	.00	6,675.87	50,906.02
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	68,398.16	13,271.20	.00	13,271.20	81,669.36
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	54,681.00	10,060.46	.00	10,060.46	64,741.46
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	36,727.76	6,888.00	.00	6,888.00	43,615.76
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	126,035.92	21,424.80	.00	21,424.80	147,460.72
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,168,927.39	217,146.15	119.78	217,026.37	1,385,953.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	33,758.80	6,331.20	.00	6,331.20	40,090.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	36,727.76	6,888.00	.00	6,888.00	43,615.76
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	18,493.82	3,143.52	.00	3,143.52	21,637.34
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,790,213.11	369,789.76	1,158.23	368,631.53	2,158,844.64
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,913,439.81	353,689.67	666.34	353,023.33	2,266,463.14
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	70,301.21	12,490.71	.00	12,490.71	82,791.92
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,024,628.25	378,581.88	.00	378,581.88	2,403,210.13
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	542,546.57	101,097.03	.00	101,097.03	643,643.60
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	163.68	73.71	.00	73.71	237.39
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	4,241.97	655.64	.00	655.64	4,897.61
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
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/MAR TO MAR**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72710-518900-00000-0000-0000-50-00000					
Other Salaries and Wages	42,885.30	8,577.06	.00	8,577.06	51,462.36
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	95,021.69	14,167.18	.00	14,167.18	109,188.87
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	108,193.29	9,525.48	.00	9,525.48	117,718.77
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	94,561.70	17,025.45	.00	17,025.45	111,587.15
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	51,386.80	9,028.00	.00	9,028.00	60,414.80
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	19,389.30	3,877.86	.00	3,877.86	23,267.16
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	6,413.63	1,043.25	.00	1,043.25	7,456.88
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	30,284.71	5,800.66	.00	5,800.66	36,085.37
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	225,832.11	42,604.94	.00	42,604.94	268,437.05
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	8,503.16	1,611.85	.00	1,611.85	10,115.01
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	118,277.81	22,471.74	.00	22,471.74	140,749.55
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	37,745.26	6,444.88	.00	6,444.88	44,190.14
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	6,775.09	1,345.11	.00	1,345.11	8,120.20
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	23,571.48	4,222.18	.00	4,222.18	27,793.66
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	19,129.17	3,852.33	.00	3,852.33	22,981.50
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	21,493.63	3,652.51	.00	3,652.51	25,146.14
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,972.33	570.21	.00	570.21	3,542.54
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	84,497.03	15,349.85	.00	15,349.85	99,846.88
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	88,508.99	16,103.13	.00	16,103.13	104,612.12
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	42,846.49	8,472.29	.00	8,472.29	51,318.78
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	126,016.45	22,938.60	.00	22,938.60	148,955.05
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	3,398.18	619.33	.00	619.33	4,017.51
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	346,939.13	65,352.13	.00	65,352.13	412,291.26
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,595,077.48	289,838.31	1,653.36	288,184.95	1,883,262.43
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,689,197.93	318,560.36	.00	318,560.36	2,007,758.29
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	343,389.09	67,536.00	.00	67,536.00	410,925.09

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,871.30	407.19	.00	407.19	3,278.49
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	147,748.34	28,717.97	.00	28,717.97	176,466.31
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	51,405.72	11,281.74	.00	11,281.74	62,687.46
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	88,612.29	16,659.44	.00	16,659.44	105,271.73
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	99,532.93	19,121.18	.00	19,121.18	118,654.11
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,068.28	748.50	.00	748.50	4,816.78
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	19,205.18	4,557.66	.00	4,557.66	23,762.84
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	28,413.00	5,167.23	.00	5,167.23	33,580.23
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	46,268.43	7,607.44	.00	7,607.44	53,875.87
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	7,924.77	1,557.81	.00	1,557.81	9,482.58
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	11,029.74	2,036.82	.00	2,036.82	13,066.56
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	134,802.54	25,589.60	.00	25,589.60	160,392.14
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	25,161.33	6,358.86	.00	6,358.86	31,520.19
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	244,588.63	46,230.35	.00	46,230.35	290,818.98
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,528.40	431.85	.00	431.85	3,960.25
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	21,975.56	4,401.60	.00	4,401.60	26,377.16
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	215.40	34.52	.00	34.52	249.92
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	31.47	1.98	.00	1.98	33.45
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	261.94	39.68	.00	39.68	301.62
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,020.36	289.16	.00	289.16	2,309.52
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	107.82	14.68	.00	14.68	122.50
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,968.21	410.30	.00	410.30	3,378.51
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	87.98	12.40	.00	12.40	100.38
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	630.99	83.62	.00	83.62	714.61
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	345.26	48.10	.00	48.10	393.36
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	275.28	34.72	.00	34.72	310.00
141-72230-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	60.93	7.92	.00	7.92	68.85
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,245.76	173.06	.00	173.06	1,418.82
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,035.40	143.44	.00	143.44	1,178.84
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	713.82	103.52	.00	103.52	817.34
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.27	4.56	.00	4.56	37.83
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,814.83	239.74	.00	239.74	2,054.57
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,265.30	593.55	.00	593.55	4,858.85
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	20,678.75	2,847.88	.00	2,847.88	23,526.63
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,843,155.06	528,441.88	.00	528,441.88	4,371,596.94
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	863,959.97	126,282.95	.00	126,282.95	990,242.92
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	340,762.01	44,994.57	.00	44,994.57	385,756.58
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,015.48	894.00	.00	894.00	4,909.48
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	113,081.05	15,822.42	.00	15,822.42	128,903.47
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	211,334.66	29,402.32	.00	29,402.32	240,736.98
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	246,757.55	32,399.86	.00	32,399.86	279,157.41
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	54,069.50	7,537.00	.00	7,537.00	61,606.50
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,080.52	2,787.00	.00	2,787.00	24,867.52
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	64,165.60	7,917.00	.00	7,917.00	72,082.60
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	113,946.00	16,673.00	.00	16,673.00	130,619.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,975.48	2,262.00	.00	2,262.00	18,237.48
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,349.47	4,128.00	.00	4,128.00	30,477.47
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	385,551.21	55,289.00	.00	55,289.00	440,840.21
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	57,025.41	9,751.00	.00	9,751.00	66,776.41
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	610,720.83	85,096.44	.00	85,096.44	695,817.27
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,090.83	455.77	.00	455.77	7,546.60
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,830.32	5,143.00	.00	5,143.00	34,973.32
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	848.60	141.24	.00	141.24	989.84

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	150.63	15.36	.00	15.36	165.99
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,466.67	1,684.18	.00	1,684.18	14,150.85
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	890.31	141.24	.00	141.24	1,031.55
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,468.25	1,318.24	.00	1,318.24	10,786.49
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	521.43	70.62	.00	70.62	592.05
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	417.59	58.86	.00	58.86	476.45
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,989.58	376.64	.00	376.64	3,366.22
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,483.02	188.32	.00	188.32	1,671.34
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	373.01	47.08	.00	47.08	420.09
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	776.82	94.16	.00	94.16	870.98
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,714.30	650.10	.00	650.10	5,364.40
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,537.94	610.64	.00	610.64	5,148.58
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	158.55	35.30	.00	35.30	193.85
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,987.76	350.18	.00	350.18	2,337.94
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,724.92	902.71	.00	902.71	7,627.63
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,265.43	2,734.05	.00	2,734.05	21,999.48
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	83,308.39	11,387.99	.00	11,387.99	94,696.38
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	736,456.62	105,465.71	.00	105,465.71	841,922.33
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,745.01	5,416.01	.00	5,416.01	35,161.02
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	794.73	144.84	.00	144.84	939.57
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	82,245.36	15,496.47	.00	15,496.47	97,741.83
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,070.54	2,000.32	.00	2,000.32	12,070.86
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,791.84	3,589.91	.00	3,589.91	23,381.75
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	20,699.71	3,766.04	.00	3,766.04	24,465.75
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,026.73	854.21	.00	854.21	5,880.94
141-72230-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	695.13	133.35	.00	133.35	828.48
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	378,164.20	68,699.70	386.67	68,313.03	446,477.23
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,550.37	259.75	.00	259.75	1,810.12
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,555.08	900.97	.00	900.97	5,456.05
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	52,993.03	10,124.99	.00	10,124.99	63,118.02
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,082.72	1,356.61	.00	1,356.61	8,439.33
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,827.51	1,507.25	.00	1,507.25	10,334.76
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,584.51	314.58	.00	314.58	1,899.09
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,988.64	376.97	.00	376.97	2,365.61
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	27,990.70	5,296.92	.00	5,296.92	33,287.62
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,461.79	987.47	.00	987.47	6,449.26
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	107,479.55	.00	.00	.00	107,479.55
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,501.79	.00	.00	.00	1,501.79
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,203.13	.00	.00	.00	8,203.13
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,139.28	.00	.00	.00	7,139.28
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	25,572.76	.00	.00	.00	25,572.76
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	11,792.15	.00	.00	.00	11,792.15
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,907.97	.00	.00	.00	6,907.97
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	2,039.31	274.32	.00	274.32	2,313.63
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	.00	72,500.00	.00	72,500.00	72,500.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	.00	11,736.00	.00	11,736.00	11,736.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	60,049.88	12,808.94	.00	12,808.94	72,858.82
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	52,308.00	11,245.00	.00	11,245.00	63,553.00
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	353,451.47	57,274.02	.00	57,274.02	410,725.49
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,770.45	245.63	.00	245.63	2,016.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

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	4,626,418.08	717,026.92	1,000.00	716,026.92	5,342,445.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	108,000.00	6,260.00	.00	6,260.00	114,260.00
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	4,702.00	125.00	.00	125.00	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	.00	.00	.00	8,161.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,540.00	.00	.00	.00	8,540.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	742.00	106.00	.00	106.00	848.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	47,436.98	7,533.17	.00	7,533.17	54,970.15
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	38,729.70	7,716.08	.00	7,716.08	46,445.78
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,068,951.69	10,500.00	.00	10,500.00	1,079,451.69
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	255,537.24	11,811.24	16.00	11,795.24	267,332.48
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	96,089.00	53,323.00	.00	53,323.00	149,412.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	418,557.62	71,376.84	.00	71,376.84	489,934.46
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	80,514.07	8,230.13	207.00	8,023.13	88,537.20
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	29,679.39	2,587.24	.00	2,587.24	32,266.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	42,676.17	3,525.43	100.00	3,425.43	46,101.60
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	800.00	225.00	.00	225.00	1,025.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	10,233.02	4,598.73	.00	4,598.73	14,831.75
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	12,248.00	3,380.00	.00	3,380.00	15,628.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	3,315.46	1,044.29	.00	1,044.29	4,359.75
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	746.98	117.41	.00	117.41	864.39
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	96,757.10	10,200.80	.00	10,200.80	106,957.90
141-72410-535100-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	434.00	.00	.00	.00	434.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	2,100.46	.00	.00	.00	2,100.46
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	843.10	419.00	.00	419.00	1,262.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	739.55	.00	.00	.00	739.55
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	.00	.00	.00	156.55
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,369.77	575.20	.00	575.20	1,944.97
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	10,561.89	2,279.58	.00	2,279.58	12,841.47
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	16,633.53	4,769.02	.00	4,769.02	21,402.55
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	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	4,645.00	180.00	.00	180.00	4,825.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	763.80	.00	.00	.00	763.80
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	983,429.26	188,915.36	.00	188,915.36	1,172,344.62
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,972.58	.00	.00	.00	2,972.58
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,845.00	1,090.00	.00	1,090.00	6,935.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,568.80	553.20	.00	553.20	2,122.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,384.54	264.58	.00	264.58	4,649.12
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,170.80	785.20	.00	785.20	3,956.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,250.00	.00	.00	.00	25,250.00
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	119,431.70	.00	.00	.00	119,431.70
141-71300-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	672.01	.00	.00	.00	672.01
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	204,901.62	18,419.32	.00	18,419.32	223,320.94
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	55,404.09	5,073.29	21.74	5,051.55	60,455.64
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	5,404.85	2,197.83	174.74	2,023.09	7,427.94

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,909,908.05	309,905.35	.00	309,905.35	2,219,813.40
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	115,117.68	12,203.92	373.06	11,830.86	126,948.54
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	11,268.59	1,319.58	.00	1,319.58	12,588.17
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	315.83	.00	.00	.00	315.83
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,564.02	319.00	.00	319.00	4,883.02
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	37,668.35	.00	.00	.00	37,668.35
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	142,182.87	8,574.20	397.40	8,176.80	150,359.67
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	58,988.83	2,806.53	20.15	2,786.38	61,775.21
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	47,200.86	5,558.50	.00	5,558.50	52,759.36
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	745,586.29	39,612.96	.00	39,612.96	785,199.25
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	219,638.20	28,597.33	.00	28,597.33	248,235.53
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,685.46	1,656.31	69.74	1,586.57	6,272.03
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	253,335.68	33,158.87	.00	33,158.87	286,494.55
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	102,120.50	13,924.31	33.80	13,890.51	116,011.01
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,523.10	805.44	267.30	538.14	7,061.24
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	4,762.45	.00	.00	.00	4,762.45
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	695,789.16	.00	.00	.00	695,789.16
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,864.60	430.09	.00	430.09	5,294.69
141-72320-552400-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	7,423.43	.00	.00	.00	7,423.43
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,177.40	.00	.00	.00	4,177.40
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	21,708.15	878.32	.00	878.32	22,586.47
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	598.00	.00	598.00	598.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,224.27	2,290.79	.00	2,290.79	10,515.06
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	16,918.26	5,420.00	.00	5,420.00	22,338.26
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,128.75	2,467.30	.00	2,467.30	3,596.05
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	698,310.53	677,310.53	677,310.53	.00	698,310.53
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	13,798.00	.00	.00	.00	13,798.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	737.84	.00	737.84	737.84
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	44,217.17	9,673.08	.00	9,673.08	53,890.25
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	23,319.05	15,675.36	.00	15,675.36	38,994.41
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	.00	.00	.00	8,200.80
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	7,618.38	.00	7,618.38	7,618.38
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	34,400.00	.00	.00	.00	34,400.00
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	213,523.17	9,717.94	.00	9,717.94	223,241.11
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	312,649.30	.00	.00	.00	312,649.30
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	120,690.66	1,556.04	.00	1,556.04	122,246.70
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	.00	.00	.00	2,677.88
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	23,653.81	.00	.00	.00	23,653.81
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,238.01	.00	.00	.00	1,238.01
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	266,407.03	12,394.05	.00	12,394.05	278,801.08
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital outlay	10,718.92	7,954.20	.00	7,954.20	18,673.12
<b>TOTALS FOR FUND 141</b>					
GPSF	80,225,728.07	13,492,785.74	690,368.19	12,802,417.55	93,028,145.62

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

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	75,586.40	14,172.45	.00	14,172.45	89,758.85
142-72210-516100-01026-000-00000-0000-50-00000 Secretary	40,212.00	8,042.40	.00	8,042.40	48,254.40
142-72210-520100-01026-000-00000-0000-50-00000 Social Security	6,954.73	1,346.45	.00	1,346.45	8,301.18
142-72210-520400-01026-000-00000-0000-50-00000 State Retirement	7,353.03	1,416.09	.00	1,416.09	8,769.12
142-72210-520600-01026-000-00000-0000-50-00000 Life Insurance ER Cost	71.68	9.92	.00	9.92	81.60
142-72210-520700-01026-000-00000-0000-50-00000 Health Insurance ER Cost	14,366.53	1,964.00	.00	1,964.00	16,330.53
142-72210-520800-01026-000-00000-0000-50-00000 Dental Insurance ER Cost	340.20	47.08	.00	47.08	387.28
142-72210-521200-01026-000-00000-0000-50-00000 Employer Medicare Cost	1,626.50	314.89	.00	314.89	1,941.39
142-72210-535500-01026-000-00000-0000-50-00000 Travel	615.77	.00	.00	.00	615.77
142-72210-539900-01026-000-00000-0000-50-00000 Other Contracted Services	5.33	.00	.00	.00	5.33
142-72210-549900-01026-000-00000-0000-50-00000 Other Supplies and Materials	1,030.30	.00	.00	.00	1,030.30
142-72210-552400-01026-000-00000-0000-50-00000 Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000 Teachers	525,644.98	95,623.71	.00	95,623.71	621,268.69
142-71100-516300-10026-000-00000-0000-50-00000 Educational Assistant	423,327.64	89,473.79	375.56	89,098.23	512,425.87
142-72210-517200-10026-000-00000-0000-50-00000 Instructional Coaches	150,968.93	28,306.68	.00	28,306.68	179,275.61
142-72210-518900-10026-000-00000-0000-50-00000 Other Salaries and wages	8,688.30	1,737.66	.00	1,737.66	10,425.96
142-72210-520100-10026-000-00000-0000-50-00000 Social Security	8,928.97	1,696.78	.00	1,696.78	10,625.75
142-71100-520100-10026-000-00000-0000-50-00000 Social Security	51,923.91	10,187.24	.00	10,187.24	62,111.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	34,745.47	6,337.80	.00	6,337.80	41,083.27
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	8,710.89	1,633.29	.00	1,633.29	10,344.18
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	111.60	14.88	.00	14.88	126.48
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	479.74	66.26	.00	66.26	546.00
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	84,879.58	11,911.76	.00	11,911.76	96,791.34
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	25,290.00	3,372.00	.00	3,372.00	28,662.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	353.10	47.08	.00	47.08	400.18
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,973.08	279.57	.00	279.57	2,252.65
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	13,336.50	2,618.98	.00	2,618.98	15,955.48
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	2,214.20	422.02	.00	422.02	2,636.22
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	134.61	74.82	.00	74.82	209.43
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	7,620.80	656.00	.00	656.00	8,276.80
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	86,344.16	12,657.69	.00	12,657.69	99,001.85
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,868.15	135.00	5.01	129.99	6,998.14
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,152.92	.00	.00	.00	9,152.92
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and Wages	7,560.00	.00	.00	.00	7,560.00
142-71100-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	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	91,319.06	17,122.32	.00	17,122.32	108,441.38
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	5,490.59	1,040.62	.00	1,040.62	6,531.21
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	6,292.29	1,179.81	.00	1,179.81	7,472.10
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	73.11	9.92	.00	9.92	83.03
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	10,250.76	1,391.00	.00	1,391.00	11,641.76
142-72210-520800-20026-000-00000-0000-50-00000					

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	173.47	23.54	.00	23.54	197.01
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	1,284.08	243.37	.00	243.37	1,527.45
142-72210-535500-20026-000-00000-0000-50-00000					
Travel	216.23	.00	.00	.00	216.23
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	1,781.90	.00	.00	.00	1,781.90
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	36,194.21	.00	.00	.00	36,194.21
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,436.55	.00	.00	.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	.00	.00	.00	880.67
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,635.00	.00	.00	.00	1,635.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	2,620.00	.00	.00	.00	2,620.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	538.73	.00	.00	.00	538.73
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,412.21	668.00	.00	668.00	11,080.21
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	53,139.90	1,785.00	.00	1,785.00	54,924.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	23,904.93	99.00	.00	99.00	24,003.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	2,797.81	374.58	.00	374.58	3,172.39
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,339.46	.00	.00	.00	1,339.46
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	2,419.00	1,487.50	.00	1,487.50	3,906.50
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	42,672.32	.00	.00	.00	42,672.32
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	179.85	.00	.00	.00	179.85
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	100,238.73	19,444.01	.00	19,444.01	119,682.74
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	6,083.83	1,188.11	.00	1,188.11	7,271.94

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	5,857.15	1,330.65	.00	1,330.65	7,187.80
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	114.07	16.28	.00	16.28	130.35
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	9,131.00	1,197.00	.00	1,197.00	10,328.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	329.56	47.08	.00	47.08	376.64
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	1,422.81	277.89	.00	277.89	1,700.70
142-72220-518900-89626-000-00000-0000-50-00000					
Other Salaries and Wages	34,500.00	.00	.00	.00	34,500.00
142-72220-520100-89626-000-00000-0000-50-00000					
Social Security	2,066.15	.00	.00	.00	2,066.15
142-72220-520400-89626-000-00000-0000-50-00000					
State Retirement	2,466.07	.00	.00	.00	2,466.07
142-72220-520600-89626-000-00000-0000-50-00000					
Life Insurance ER Cost	21.92	.00	.00	.00	21.92
142-72220-520700-89626-000-00000-0000-50-00000					
Health Insurance ER Cost	3,745.41	.00	.00	.00	3,745.41
142-72220-520800-89626-000-00000-0000-50-00000					
Dental Insurance ER Cost	83.66	.00	.00	.00	83.66
142-72220-521200-89626-000-00000-0000-50-00000					
Employer Medicare Cost	483.20	.00	.00	.00	483.20
142-72220-549900-89626-000-00000-0000-50-00000					
Other Supplies and Materials	923.89	2,347.82	.00	2,347.82	3,271.71
142-72220-579000-89626-000-00000-0000-50-00000					
Other Equipment	.00	7,554.98	111.58	7,443.40	7,443.40
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	73,188.96	13,722.93	.00	13,722.93	86,911.89
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	89,054.56	16,697.73	.00	16,697.73	105,752.29
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	100,465.77	18,837.33	.00	18,837.33	119,303.10
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	160,546.49	32,109.30	.00	32,109.30	192,655.79
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	69,672.75	12,518.46	.00	12,518.46	82,191.21
142-72220-518900-90026-000-00000-0000-50-00000					

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and wages	51,439.49	9,532.44	.00	9,532.44	60,971.93
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	21,999.37	4,316.78	.00	4,316.78	26,316.15
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	9,583.92	1,776.71	.00	1,776.71	11,360.63
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	11,831.64	2,123.49	.00	2,123.49	13,955.13
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	26,744.80	5,338.65	.00	5,338.65	32,083.45
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	318.40	47.10	.00	47.10	365.50
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	109.97	14.88	.00	14.88	124.85
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	18,779.83	2,565.00	.00	2,565.00	21,344.83
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	91,148.42	12,834.00	.00	12,834.00	103,982.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,673.94	235.40	.00	235.40	1,909.34
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	510.18	70.62	.00	70.62	580.80
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,241.39	415.51	.00	415.51	2,656.90
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	5,145.04	1,009.56	.00	1,009.56	6,154.60
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	65,769.91	13,202.84	.00	13,202.84	78,972.75
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	3,823.43	781.78	.00	781.78	4,605.21
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	4,183.77	840.39	.00	840.39	5,024.16
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	54.08	7.94	.00	7.94	62.02
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	17,878.00	2,554.00	.00	2,554.00	20,432.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	329.56	47.08	.00	47.08	376.64

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	894.17	182.86	.00	182.86	1,077.03
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	36,400.00	36,400.00	.00	36,400.00	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	3,554,193.90	541,577.55	492.15	541,085.40	4,095,279.30

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

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	49,870.40	9,352.80	.00	9,352.80	59,223.20
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	30,508.32	5,721.60	.00	5,721.60	36,229.92
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,370,091.49	273,636.66	.00	273,636.66	1,643,728.15
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	85,348.57	17,132.03	.00	17,132.03	102,480.60
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	47,317.75	10,291.08	.00	10,291.08	57,608.83
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	792.68	144.31	.00	144.31	936.99
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	135,362.23	25,052.25	.00	25,052.25	160,414.48
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,973.51	706.15	.00	706.15	4,679.66
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	20,385.30	4,069.47	.00	4,069.47	24,454.77
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	6,964.00	1,412.00	.00	1,412.00	8,376.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	27,881.31	72.05	.00	72.05	27,953.36
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	59,711.04	8,809.04	.00	8,809.04	68,520.08
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	147,938.56	23,912.47	.00	23,912.47	171,851.03
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	14,884.52	2,508.52	.00	2,508.52	17,393.04
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,684.55	210.62	.00	210.62	1,895.17
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	63,320.37	7,087.74	.00	7,087.74	70,408.11
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	30,390.10	3,065.48	.00	3,065.48	33,455.58
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	145,983.38	16,366.74	33.08	16,333.66	162,317.04
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,440,388.51	164,998.98	483.70	164,515.28	1,604,903.79
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	885.57	52.25	.00	52.25	937.82
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	515.42	.00	.00	.00	515.42
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,439.43	1,090.00	1,090.00	.00	2,439.43

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

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,411.90	6,397.47	.00	6,397.47	7,809.37
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	662.00	3,439.02	.00	3,439.02	4,101.02
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	23,542.33	414.00	.00	414.00	23,956.33
<b>TOTALS FOR FUND 143</b>					
Café	3,795,966.39	585,942.73	1,606.78	584,335.95	4,380,302.34

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

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	50,270.96	8,892.00	.00	8,892.00	59,162.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	810,663.72	153,613.29	.00	153,613.29	964,277.01
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	50,907.09	9,747.45	.00	9,747.45	60,654.54
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	23,880.11	5,246.32	.00	5,246.32	29,126.43
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	378.14	53.02	.00	53.02	431.16
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	91,718.06	13,145.33	.00	13,145.33	104,863.39
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,053.73	293.15	.00	293.15	2,346.88
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,015.98	2,295.89	.00	2,295.89	14,311.87
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,555.00	.00	.00	.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	283.43	14.50	.00	14.50	297.93
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,688.93	911.32	.00	911.32	8,600.25
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	44,592.28	5,351.01	.00	5,351.01	49,943.29
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,379.74	223.49	.00	223.49	4,603.23
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	140.00	176.04	.00	176.04	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	1,124,259.22	199,962.81	.00	199,962.81	1,324,222.03

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

FUND 151

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	301,362.14	.00	.00	.00	301,362.14
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	12,132.64	990.33	.00	990.33	13,122.97
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	617,952.56	77,244.07	.00	77,244.07	695,196.63
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	2,672,324.03	65,470.04	.00	65,470.04	2,737,794.07
<b>TOTALS FOR FUND 151</b> Gen Debt Service	<b>19,139,260.37</b>	<b>143,704.44</b>	<b>.00</b>	<b>143,704.44</b>	<b>19,282,964.81</b>

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

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	1,244.35	.00	.00	.00	1,244.35
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	115,141.84	10,599.00	.00	10,599.00	125,740.84
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	.00	.00	.00	468,476.20
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	358,859.99	302,055.65	.00	302,055.65	660,915.64
176-91200-571300-00000-733-00000-0000-60-00000					
Highway Construction	21,683.32	.00	.00	.00	21,683.32
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	.00	.00	.00	552,276.63
<b>TOTALS FOR FUND 176</b>					
Highway Capital	1,640,930.33	312,654.65	.00	312,654.65	1,953,584.98

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

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	226,807.41	.00	.00	.00	226,807.41
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	134,893.98	.00	.00	.00	134,893.98
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,045,294.81	70,764.12	.00	70,764.12	2,116,058.93
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	645,214.76	180,103.68	.00	180,103.68	825,318.44
177-91300-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	45,264.00	28,971.80	.00	28,971.80	74,235.80
177-91300-573000-00000-000-00000-0000-60-00000					
Vocational Instruction Equipme	152,840.42	.00	.00	.00	152,840.42
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital outlay	560,655.00	.00	.00	.00	560,655.00
<b>TOTALS FOR FUND 177</b>					
Education Capital	3,810,970.38	279,839.60	.00	279,839.60	4,090,809.98

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

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	39,731.75	.00	.00	.00	39,731.75
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	29,096.38	.00	.00	.00	29,096.38
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	82,408.04	8,969.60	.00	8,969.60	91,377.64
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	128,401.49	9,960.00	.00	9,960.00	138,361.49
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	38,475.00	7,467.00	.00	7,467.00	45,942.00
<b>TOTALS FOR FUND 189</b>					
Gen Construction	602,266.48	26,396.60	.00	26,396.60	628,663.08

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

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	805,914.00	.00	.00	.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,139.08	.00	.00	.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-390,839.00	.00	.00	.00	-390,839.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	67,579.60	8,463.00	.00	8,463.00	76,042.60
<b>TOTALS FOR FUND 263</b>					
Gen Liability	638,206.18	8,463.00	.00	8,463.00	646,669.18

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

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	359,240.14	49,114.51	.00	49,114.51	408,354.65
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	373,618.01	50,973.51	.00	50,973.51	424,591.52
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	989,887.69	116,013.94	1,676.47	114,337.47	1,104,225.16
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	69,996.78	.00	.00	.00	69,996.78
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	625,478.91	76,711.94	.00	76,711.94	702,190.85
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	11,401,444.42	2,104,839.93	1,165,415.45	939,424.48	12,340,868.90
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	13,931,341.86	2,397,653.83	1,167,091.92	1,230,561.91	15,161,903.77

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

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	23,803.41	.00	.00	.00	23,803.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-691,790.75	235,000.00	.00	235,000.00	-456,790.75
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-330,292.34	235,000.00	.00	235,000.00	-95,292.34

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

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	24,538,335.34	.00	.00	.00	24,538,335.34
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	247,861.97	.00	.00	.00	247,861.97
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	24,786,197.31	.00	.00	.00	24,786,197.31

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

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	8,871,827.59	.00	.00	.00	8,871,827.59
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	137,571.44	.00	.00	.00	137,571.44
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	9,009,399.03	.00	.00	.00	9,009,399.03

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

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	21,609,099.02	.00	.00	.00	21,609,099.02
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	336,613.17	.00	.00	.00	336,613.17
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	21,945,712.19	.00	.00	.00	21,945,712.19

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

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	9,864.28	1,201.09	.00	1,201.09	11,065.37
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	14,733.00	.00	.00	.00	14,733.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	.00	.00	.00	20,000.00
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	3,200.00	400.00	.00	400.00	3,600.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,068.78	152.54	.00	152.54	1,221.32
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	80.72	13.00	.00	13.00	93.72
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,777.84	147.77	41.00	106.77	2,884.61
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	95.00	.00	.00	.00	95.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	525.00	150.00	.00	150.00	675.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	.00	.00	.00	243.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	491.37	.00	.00	.00	491.37
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	13,713.13	102.00	.00	102.00	13,815.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,905.00	.00	.00	.00	7,905.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	2,836.00	16,687.50	.00	16,687.50	19,523.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	687.20	160.27	.00	160.27	847.47
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	825.72	672.79	.00	672.79	1,498.51
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	966.62	177.42	.00	177.42	1,144.04
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	654.82	173.91	.00	173.91	828.73
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	588.37	54.51	.00	54.51	642.88
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	4,228.27	390.74	.00	390.74	4,619.01
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	525.00	65.00	.00	65.00	590.00

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

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	951.25	.00	.00	.00	951.25
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	737.28	.00	.00	.00	737.28
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	3,394.04	3,146.73	.00	3,146.73	6,540.77
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	13,784.53	.00	.00	.00	13,784.53
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	52,345.40	.00	.00	.00	52,345.40
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	173,277.63	23,695.27	41.00	23,654.27	196,931.90

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

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	184.66	.00	.00	.00	184.66
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	500.00	620.00	.00	620.00	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	2,024.66	620.00	.00	620.00	2,644.66

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

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	3,728,051.38	.00	.00	.00	3,728,051.38
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	37,657.09	.00	.00	.00	37,657.09
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	3,765,708.47	.00	.00	.00	3,765,708.47

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

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/MAR TO MAR**

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/MAR TO MAR**

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	257,319,255.88	27,041,684.36	1,899,325.69	25,142,358.67	282,461,614.55

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