

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	11,412.62	17,118.93	.00	17,118.93	28,531.55
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	1,140.70	1,711.05	.00	1,711.05	2,851.75
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	14,378.74	21,568.11	.00	21,568.11	35,946.85
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	8,488.08	12,732.12	.00	12,732.12	21,220.20
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	9,431.16	14,146.74	.00	14,146.74	23,577.90
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	9,431.16	14,146.74	.00	14,146.74	23,577.90
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	9,431.16	14,146.74	.00	14,146.74	23,577.90
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	9,431.16	14,146.74	.00	14,146.74	23,577.90
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	10,374.26	15,561.39	.00	15,561.39	25,935.65
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	9,431.16	14,146.74	.00	14,146.74	23,577.90
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	63,848.40	95,772.60	.00	95,772.60	159,621.00
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	19,821.22	30,332.34	.00	30,332.34	50,153.56
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	45,656.87	71,568.66	.00	71,568.66	117,225.53
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	203.93	.00	.00	.00	203.93
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	2,973.51	4,337.99	.00	4,337.99	7,311.50
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	20,067.03	30,708.02	.00	30,708.02	50,775.05
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	42,554.58	65,121.12	.00	65,121.12	107,675.70
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,217.85	9,428.46	.00	9,428.46	15,646.31
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,194.21	9,478.98	.00	9,478.98	15,673.19
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,286.05	12,680.10	.00	12,680.10	20,966.15
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	7,877.40	12,054.75	.00	12,054.75	19,932.15
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	7,657.09	11,717.61	.00	11,717.61	19,374.70
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	7,089.91	10,704.24	.00	10,704.24	17,794.15
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,492.71	9,917.55	.00	9,917.55	16,410.26
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	7,292.47	11,159.64	.00	11,159.64	18,452.11
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,602.70	10,104.09	.00	10,104.09	16,706.79
101-52100-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	9,604.29	15,111.88	.00	15,111.88	24,716.17
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,128.73	12,468.09	.00	12,468.09	20,596.82
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,383.77	9,769.08	.00	9,769.08	16,152.85
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	6,932.83	10,609.29	.00	10,609.29	17,542.12
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,133.01	12,445.92	.00	12,445.92	20,578.93
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,395.50	9,769.08	.00	9,769.08	16,164.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	99,063.58	151,516.81	.00	151,516.81	250,580.39
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	447,024.60	706,305.62	.00	706,305.62	1,153,330.22
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	394,484.85	628,285.61	.00	628,285.61	1,022,770.46
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	33,551.21	51,150.57	.00	51,150.57	84,701.78
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	9,528.90	14,582.40	.00	14,582.40	24,111.30
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	125,660.40	192,386.13	.00	192,386.13	318,046.53
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	21,810.78	33,456.84	.00	33,456.84	55,267.62
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	7,529.08	11,521.74	.00	11,521.74	19,050.82
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	7,529.08	11,521.74	.00	11,521.74	19,050.82
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	6,172.53	9,446.40	.00	9,446.40	15,618.93
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	26,296.54	40,272.00	.00	40,272.00	66,568.54
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	48,226.47	73,809.60	.00	73,809.60	122,036.07
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	22,174.82	33,442.29	.00	33,442.29	55,617.11
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	29,577.88	45,288.95	.00	45,288.95	74,866.83
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	2,189.31	6,453.09	.00	6,453.09	8,642.40
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	23,102.53	35,002.69	.00	35,002.69	58,105.22
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	46,199.72	70,684.80	.00	70,684.80	116,884.52
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	36,606.82	55,994.40	.00	55,994.40	92,601.22
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	18,714.77	28,692.00	.00	28,692.00	47,406.77
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	4,145.19	6,382.50	.00	6,382.50	10,527.69
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	25,282.33	46,540.08	.00	46,540.08	71,822.41

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101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	27,434.23	39,633.11	.00	39,633.11	67,067.34
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	27,927.74	42,552.33	.00	42,552.33	70,480.07
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	27,000.90	41,870.58	.00	41,870.58	68,871.48
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	4,378.62	6,700.59	.00	6,700.59	11,079.21
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	45,364.62	70,447.68	.00	70,447.68	115,812.30
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	7,488.94	11,460.30	.00	11,460.30	18,949.24
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,140.72	1,711.08	.00	1,711.08	2,851.80
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	70,625.00	500.00	.00	500.00	71,125.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	2,076.94	2,730.79	.00	2,730.79	4,807.73
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	13,134.81	20,063.31	.00	20,063.31	33,198.12
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	90,760.69	10,228.14	.00	10,228.14	100,988.83
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	3,163.32	4,641.86	.00	4,641.86	7,805.18
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	3,933.07	6,018.78	.00	6,018.78	9,951.85
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	10,020.07	15,381.86	.00	15,381.86	25,401.93
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	6,471.38	10,122.12	.00	10,122.12	16,593.50
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	7,611.76	11,721.34	.00	11,721.34	19,333.10
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	12,816.07	19,612.38	.00	19,612.38	32,428.45
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	20,546.45	28,494.68	.00	28,494.68	49,041.13
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	134,408.11	203,786.40	1,499.64	202,286.76	336,694.87
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	765.00	146.25	.00	146.25	911.25
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	80,783.19	125,659.89	.00	125,659.89	206,443.08
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	7,669.89	11,939.97	.00	11,939.97	19,609.86
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,241.38	27,456.70	.00	27,456.70	45,698.08
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,121.22	15,389.95	.00	15,389.95	25,511.17
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,152.96	47,679.66	.00	47,679.66	79,832.62
101-53610-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	3,408.28	5,112.42	.00	5,112.42	8,520.70
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	21,102.41	27,945.88	.00	27,945.88	49,048.29
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,452.26	57,316.22	.00	57,316.22	94,768.48
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	19,005.61	31,867.28	.00	31,867.28	50,872.89
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	3,922.80	6,009.67	.00	6,009.67	9,932.47
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,435.87	23,073.82	.00	23,073.82	41,509.69
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,945.72	39,704.79	.00	39,704.79	65,650.51
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	3,436.58	5,258.40	.00	5,258.40	8,694.98
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	5,019.94	7,682.40	.00	7,682.40	12,702.34
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	19,959.24	27,088.74	.00	27,088.74	47,047.98
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	17,665.54	26,872.30	.00	26,872.30	44,537.84
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,652.32	1,236.43	.00	1,236.43	2,888.75
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,518.04	3,138.32	.00	3,138.32	4,656.36
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,205.82	3,326.95	.00	3,326.95	5,532.77
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,460.65	5,476.44	.00	5,476.44	8,937.09
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	1,110.60	2,221.20	.00	2,221.20	3,331.80
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,639.85	30,864.11	.00	30,864.11	49,503.96
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,552.27	3,710.40	.00	3,710.40	6,262.67
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,524.38	4,636.55	.00	4,636.55	8,160.93
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,721.26	6,998.34	.00	6,998.34	11,719.60
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,674.51	2,747.28	.00	2,747.28	4,421.79
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	21,718.41	19,810.78	.00	19,810.78	41,529.19
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59,718.47	78,280.86	2.00	78,278.86	137,997.33
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	58.82	.00	58.82	58.82
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,842.80	1,996.72	.00	1,996.72	3,839.52
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	887.71	1,041.12	.00	1,041.12	1,928.83
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	75.71	.00	.00	.00	75.71

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101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	29.82	152.10	.00	152.10	181.92
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	478.62	356.31	.00	356.31	834.93
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	38,629.22	59,112.98	.00	59,112.98	97,742.20
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	14,507.46	22,200.69	.00	22,200.69	36,708.15
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	26,512.91	40,056.49	.00	40,056.49	66,569.40
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,274.39	3,066.02	.00	3,066.02	5,340.41
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,624.19	3,996.00	.00	3,996.00	6,620.19
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	4,481.71	6,858.00	.00	6,858.00	11,339.71
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,505.00	8,505.00	.00	8,505.00	17,010.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	3,150.00	.00	.00	.00	3,150.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	1,938.42	2,907.63	.00	2,907.63	4,846.05
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	.00	320.00	.00	320.00	320.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	47.43	9.07	.00	9.07	56.50
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	2,095.88	3,277.59	.00	3,277.59	5,373.47
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	5,372.61	8,531.13	.00	8,531.13	13,903.74
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	135.26	393.71	.00	393.71	528.97
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	10,106.57	15,602.75	.00	15,602.75	25,709.32
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	1,794.82	2,576.26	.00	2,576.26	4,371.08
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	4,547.23	6,947.87	.00	6,947.87	11,495.10
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	2,666.99	4,090.43	.00	4,090.43	6,757.42
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	286.81	451.88	.00	451.88	738.69
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	852.19	1,305.89	.00	1,305.89	2,158.08
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	1,212.09	1,861.95	.00	1,861.95	3,074.04
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	2,447.31	3,702.34	.00	3,702.34	6,149.65
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	4,210.25	6,530.51	.00	6,530.51	10,740.76
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	1,561.88	2,387.55	.00	2,387.55	3,949.43
101-51300-520100-00000-000-00000-0000-10-00000					

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Social Security	1,489.66	2,290.48	.00	2,290.48	3,780.14
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	2,458.89	3,633.29	.00	3,633.29	6,092.18
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	70.30	105.66	.00	105.66	175.96
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	7,877.95	12,244.01	.00	12,244.01	20,121.96
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	558.12	848.60	.00	848.60	1,406.72
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	2,701.31	4,325.32	.00	4,325.32	7,026.63
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	195.30	.00	.00	.00	195.30
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	31,059.42	48,719.07	.00	48,719.07	79,778.49
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	62,859.80	83,750.88	.00	83,750.88	146,610.68
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	527.32	527.32	.00	527.32	1,054.64
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	2,494.02	3,838.13	.00	3,838.13	6,332.15
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	1,281.18	1,705.48	.00	1,705.48	2,986.66
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	211.31	316.97	.00	316.97	528.28
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	2,081.16	3,191.25	.00	3,191.25	5,272.41
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	641.82	1,007.92	.00	1,007.92	1,649.74
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	583.03	892.17	.00	892.17	1,475.20
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	457.18	711.92	.00	711.92	1,169.10
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	147.10	185.68	.00	185.68	332.78
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	739.81	1,120.75	.00	1,120.75	1,860.56
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	446.65	692.88	.00	692.88	1,139.53
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	2,275.45	3,467.98	.00	3,467.98	5,743.43
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	2,112.22	3,257.64	.00	3,257.64	5,369.86
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	4,328.61	6,526.71	.00	6,526.71	10,855.32
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	2,066.92	3,724.88	.00	3,724.88	5,791.80
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	2,083.17	3,274.13	.00	3,274.13	5,357.30
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	126.36	167.22	.00	167.22	293.58
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	2,015.69	3,099.22	.00	3,099.22	5,114.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	2,810.10	4,006.70	.00	4,006.70	6,816.80
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	154.54	203.19	.00	203.19	357.73
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	2,613.66	4,042.83	.00	4,042.83	6,656.49
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	2,595.56	3,940.09	.00	3,940.09	6,535.65
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,470.20	8,093.88	.00	8,093.88	13,564.08
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	2,632.04	4,006.53	.00	4,006.53	6,638.57
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	2,304.93	3,916.54	.00	3,916.54	6,221.47
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	557.17	852.66	.00	852.66	1,409.83
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	542.56	830.28	.00	830.28	1,372.84
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	184.38	228.11	.00	228.11	412.49
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	569.69	871.80	.00	871.80	1,441.49
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	824.68	1,261.98	.00	1,261.98	2,086.66
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	722.73	1,093.71	.00	1,093.71	1,816.44
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	2,423.15	3,644.44	.00	3,644.44	6,067.59
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	994.52	1,521.24	.00	1,521.24	2,515.76
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,441.66	3,575.35	.00	3,575.35	6,017.01
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	101,614.11	142,985.05	.00	142,985.05	244,599.16
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	53,453.80	79,731.94	.00	79,731.94	133,185.74
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	682.08	1,027.99	.00	1,027.99	1,710.07
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	3,128.24	4,692.35	.00	4,692.35	7,820.59
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	2,672.68	3,791.45	.00	3,791.45	6,464.13
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	13,910.97	21,168.38	.00	21,168.38	35,079.35
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	124.80	187.20	.00	187.20	312.00
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	1,655.31	2,494.56	.00	2,494.56	4,149.87
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,843.12	2,804.87	.00	2,804.87	4,647.99
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,172.71	1,772.83	.00	1,772.83	2,945.54
101-51710-520400-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	5,213.22	7,978.57	.00	7,978.57	13,191.79
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	3,093.87	4,599.94	.00	4,599.94	7,693.81
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	766.36	1,171.44	.00	1,171.44	1,937.80
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	2,554.00	3,912.85	.00	3,912.85	6,466.85
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	5,703.84	8,584.65	.00	8,584.65	14,288.49
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	1,806.35	2,735.49	.00	2,735.49	4,541.84
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	12,529.38	18,903.77	.00	18,903.77	31,433.15
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	31.73	42.93	.00	42.93	74.66
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,380.60	9,392.37	.00	9,392.37	15,772.97
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	2,381.40	3,646.01	.00	3,646.01	6,027.41
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	549.18	840.45	.00	840.45	1,389.63
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.72	34.72	.00	34.72	69.44
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	97.42	94.94	.00	94.94	192.36
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	185.42	181.96	.00	181.96	367.38
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	46.30	51.06	.00	51.06	97.36
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	22.00	27.64	.00	27.64	49.64
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.62	34.62	.00	34.62	69.24
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.92	14.58	.00	14.58	24.50
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.00	44.00	.00	44.00	88.00
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	67.44	67.44	.00	67.44	134.88
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.64	17.64	.00	17.64	35.28
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.25	12.40	.00	12.40	24.65
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.32	22.32	.00	22.32	44.64
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	123.70	124.42	.00	124.42	248.12
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	43.46	40.30	.00	40.30	83.76

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.66	7.47	.00	7.47	15.13
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	503.50	517.98	.00	517.98	1,021.48
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.42	.42	.00	.42	.84
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	827.68	830.03	.00	830.03	1,657.71
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.48	35.30	.00	35.30	72.78
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	13.68	13.68	.00	13.68	27.36
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.30	39.56	.00	39.56	74.86
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.64	6.64	.00	6.64	13.28
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.92	9.92	.00	9.92	19.84
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.10	.71	.00	.71	1.81
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.46	35.46	.00	35.46	70.92
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	48.02	48.02	.00	48.02	96.04
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	31.44	31.44	.00	31.44	62.88
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	76.46	73.98	.00	73.98	150.44
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	33.87	34.12	.00	34.12	67.99
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	28.96	28.95	.00	28.95	57.91
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	1.60	1.30	.00	1.30	2.90
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	38.58	38.58	.00	38.58	77.16
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,686.00	7,276.00	.00	7,276.00	13,962.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	204.55	184.42	.00	184.42	388.97
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,347.00	5,347.00	.00	5,347.00	10,694.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,824.82	5,892.08	.00	5,892.08	11,716.90
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,102.00	15,418.00	.00	15,418.00	31,520.00
101-52400-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,759.00	5,759.00	.00	5,759.00	11,518.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,340.00	6,340.00	.00	6,340.00	12,680.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	1,368.00	1,368.00	.00	1,368.00	2,736.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	309.06	198.92	.00	198.92	507.98
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,396.00	1,396.00	.00	1,396.00	2,792.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,997.00	1,997.00	.00	1,997.00	3,994.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,396.00	1,396.00	.00	1,396.00	2,792.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,828.00	10,219.00	.00	10,219.00	19,047.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,964.00	1,964.00	.00	1,964.00	3,928.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,489.45	5,509.58	.00	5,509.58	10,999.03
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	166,253.45	165,468.88	.00	165,468.88	331,722.33
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50.06	50.06	.00	50.06	100.12
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	84,466.27	88,614.50	.00	88,614.50	173,080.77
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	9,281.00	9,281.00	.00	9,281.00	18,562.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,504.00	7,113.00	.00	7,113.00	15,617.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,988.14	22,577.45	.00	22,577.45	45,565.59
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,934.00	3,934.00	.00	3,934.00	7,868.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,312.12	3,355.00	.00	3,355.00	6,667.12
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,974.00	3,974.00	.00	3,974.00	7,948.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,881.00	9,881.00	.00	9,881.00	19,762.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,038.00	8,038.00	.00	8,038.00	16,076.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,391.00	2,782.00	.00	2,782.00	4,173.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,322.00	7,322.00	.00	7,322.00	14,644.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	3,333.00	3,631.00	.00	3,631.00	6,964.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	5,761.00	7,152.00	.00	7,152.00	12,913.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,892.00	38,296.00	.00	38,296.00	77,188.00
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	.00	5.00	.00	5.00	5.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,110.00	19,426.00	.00	19,426.00	39,536.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,715.00	6,715.00	.00	6,715.00	13,430.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,368.00	1,368.00	.00	1,368.00	2,736.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	164.78	.00	164.78	329.56
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	470.80	459.03	.00	459.03	929.83
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	965.14	941.60	.00	941.60	1,906.74
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	70.62	82.39	.00	82.39	153.01
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	164.78	.00	164.78	329.56
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	211.86	.00	211.86	400.18
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	188.32	.00	188.32	376.64
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	235.40	.00	235.40	470.80
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	94.16	.00	94.16	188.32
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	94.16	.00	94.16	188.32
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	587.07	590.46	.00	590.46	1,177.53
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	211.86	.00	211.86	447.26
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	211.86	.00	211.86	423.72
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,932.15	2,024.44	.00	2,024.44	3,956.59
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1.96	1.96	.00	1.96	3.92
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	69.89	70.62	.00	70.62	140.51
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,410.90	3,421.15	.00	3,421.15	6,832.05
101-53700-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	47.08	47.08	.00	47.08	94.16
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	180.69	170.35	.00	170.35	351.04
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	188.32	.00	188.32	353.10
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	47.08	47.08	.00	47.08	94.16
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5.24	3.36	.00	3.36	8.60
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	164.78	.00	164.78	329.56
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	164.78	.00	164.78	329.56
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	282.48	270.71	.00	270.71	553.19
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	113.19	114.34	.00	114.34	227.53
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	117.70	.00	117.70	235.40
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	7.63	6.20	.00	6.20	13.83
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	164.78	.00	164.78	329.56
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.56	.00	.00	.00	5.56
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	21.00	.00	21.00	21.00
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	5.10	.00	5.10	5.10
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	2.61	.00	2.61	2.61
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.29	7.01	.00	7.01	18.30
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	26.17	97.23	.00	97.23	123.40
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	9.40	10.13	.00	10.13	19.53
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.99	11.13	.00	11.13	18.12
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.22	1.22	.00	1.22	2.44
101-51210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.60	.00	.00	.00	3.60
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	37.02	63.13	.00	63.13	100.15

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	.00	7.20	.00	7.20	7.20
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	14.55	10.38	.00	10.38	24.93
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	11.59	4.95	.00	4.95	16.54
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	8.85	10.51	.00	10.51	19.36
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	17.09	14.56	.00	14.56	31.65
101-53500-521000-00000-648-00000-0000-10-00000 Unemployment Compensation	5.29	15.72	.00	15.72	21.01
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.62	4.62	.00	4.62	11.24
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2.29	.44	.00	.44	2.73
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	15.17	11.49	.00	11.49	26.66
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	.00	27,956.27	.00	27,956.27	27,956.27
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,012.32	1,526.42	.00	1,526.42	2,538.74
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	483.39	871.13	.00	871.13	1,354.52
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	487.17	765.74	.00	765.74	1,252.91
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	493.98	761.88	.00	761.88	1,255.86
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	173.01	262.12	.00	262.12	435.13
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	532.16	811.04	.00	811.04	1,343.20
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	104.45	162.05	.00	162.05	266.50
101-52900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	34.40	43.43	.00	43.43	77.83
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	106.92	166.49	.00	166.49	273.41
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	150.10	235.72	.00	235.72	385.82
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	136.36	208.65	.00	208.65	345.01
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	283.44	435.49	.00	435.49	718.93
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	365.27	558.39	.00	558.39	923.66
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	984.68	1,527.27	.00	1,527.27	2,511.95
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	572.36	865.87	.00	865.87	1,438.23
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	575.06	849.71	.00	849.71	1,424.77
101-54220-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	16.44	24.71	.00	24.71	41.15
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,842.44	2,863.49	.00	2,863.49	4,705.93
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	631.76	1,011.58	.00	1,011.58	1,643.34
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	130.53	198.47	.00	198.47	329.00
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,275.75	11,418.31	.00	11,418.31	18,694.06
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	348.39	535.67	.00	535.67	884.06
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,793.50	19,779.15	.00	19,779.15	34,572.65
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	45.68	.00	.00	.00	45.68
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	123.28	123.28	.00	123.28	246.56
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	583.29	897.62	.00	897.62	1,480.91
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.42	74.13	.00	74.13	123.55
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	299.63	398.86	.00	398.86	698.49
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	486.73	746.32	.00	746.32	1,233.05
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11.09	2.12	.00	2.12	13.21
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	490.17	766.52	.00	766.52	1,256.69
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	31.63	92.08	.00	92.08	123.71
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,256.51	1,995.19	.00	1,995.19	3,251.70
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	419.75	602.51	.00	602.51	1,022.26
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	623.73	956.65	.00	956.65	1,580.38
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,063.44	1,624.92	.00	1,624.92	2,688.36
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,363.61	3,649.04	.00	3,649.04	6,012.65
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	199.30	305.42	.00	305.42	504.72
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	67.07	105.69	.00	105.69	172.76
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	471.41	724.82	.00	724.82	1,196.23
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	29.55	39.11	.00	39.11	68.66
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	185.07	38.07	.00	38.07	223.14
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	2,101.07	38.07	.00	38.07	2,139.14

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101-53310-530700-00000-000-00000-0000-10-00000					
Communication	3,580.40	51.40	.00	51.40	3,631.80
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	4,244.07	38.07	.00	38.07	4,282.14
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	2,750.94	41.94	.00	41.94	2,792.88
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-123,308.79	3,001.07	.00	3,001.07	-120,307.72
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,240.91	36.91	.00	36.91	1,277.82
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	10,884.81	341.85	.00	341.85	11,226.66
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	2,219.40	303.40	.00	303.40	2,522.80
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	66,690.19	23,912.96	.00	23,912.96	90,603.15
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	2,769.20	228.42	.00	228.42	2,997.62
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	927.07	38.07	.00	38.07	965.14
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	743.00	.00	.00	.00	743.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	1,587.84	564.69	.00	564.69	2,152.53
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	6,502.00	548.25	.00	548.25	7,050.25
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	829.91	413.93	.00	413.93	1,243.84
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	1,665.09	41.94	.00	41.94	1,707.03
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	4,267.14	1,009.18	.00	1,009.18	5,276.32
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,183.00	.00	.00	.00	1,183.00
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,077.94	41.94	.00	41.94	1,119.88
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	1,769.00	.00	.00	.00	1,769.00
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	961.09	72.09	.00	72.09	1,033.18
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	450.00	51.10	.00	51.10	501.10
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,221.07	38.07	.00	38.07	1,259.14
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	1,775.28	152.28	.00	152.28	1,927.56
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	927.07	38.07	.00	38.07	965.14
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	1,226.07	145.13	.00	145.13	1,371.20
101-52400-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,552.94	46.94	.00	46.94	1,599.88
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	1,664.94	41.94	.00	41.94	1,706.88
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	1,769.00	.00	.00	.00	1,769.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	3,459.14	77.14	.00	77.14	3,536.28
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	.00	5,000.00	.00	5,000.00	5,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	225,536.75	.00	.00	.00	225,536.75
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	115,998.50	.00	.00	.00	115,998.50
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,100.00	.00	.00	.00	2,100.00
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	471.40	.00	471.40	471.40
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	.00	1,850.00	.00	1,850.00	1,850.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	.00	170.00	.00	170.00	170.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	.00	25,311.00	.00	25,311.00	25,311.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	840.00	926.00	.00	926.00	1,766.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	52,700.44	20,050.00	.00	20,050.00	72,750.44
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	800.00	104.00	.00	104.00	904.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	301.75	539.50	.00	539.50	841.25
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	1,282.62	.00	.00	.00	1,282.62
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	.00	39,232.00	.00	39,232.00	39,232.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	6,844.11	.00	.00	.00	6,844.11
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	6,861.74	.00	.00	.00	6,861.74
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	269,916.78	151,437.66	.00	151,437.66	421,354.44
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,067.00	.00	.00	.00	1,067.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,452.00	.00	.00	.00	1,452.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,120.00	.00	.00	.00	1,120.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	150.00	.00	.00	.00	150.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,227.00	110.00	.00	110.00	1,337.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,678.00	990.00	.00	990.00	4,668.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	315.00	.00	315.00	315.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,586.00	88.40	.00	88.40	7,674.40
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	185.00	110.00	.00	110.00	295.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,350.00	866.00	.00	866.00	2,216.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	23,035.77	16,959.97	.00	16,959.97	39,995.74
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	12.01	12.09	.00	12.09	24.10
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.57	78.56	.00	78.56	93.13
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	15.10	.00	15.10	15.10
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	7.94	.00	7.94	7.94
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	122.75	.00	122.75	122.75
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	77.23	.00	77.23	77.23
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	38.00	.00	38.00	38.00
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	848.99	848.99	.00	848.99	1,697.98
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	42.66	.00	42.66	42.66
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	70.90	86.32	.00	86.32	157.22
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,599.79	1,610.05	.00	1,610.05	3,209.84
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	362.78	400.78	.00	400.78	763.56
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	104.47	.00	104.47	104.47
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	7.87	.00	7.87	7.87
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	70.58	60.42	.00	60.42	131.00
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	33.12	44.22	.00	44.22	77.34
101-53400-533000-00000-420-00000-0000-10-00000					

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Lease Payments	124.47	121.93	.00	121.93	246.40
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	1,179.01	609.87	.00	609.87	1,788.88
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,057.61	.00	1,057.61	1,057.61
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.97	13.50	.00	13.50	20.47
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	526,182.70	.00	.00	.00	526,182.70
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	16,875.00	13,815.00	.00	13,815.00	30,690.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	115.50	.00	115.50	115.50
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	29.25	.00	29.25	29.25
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	264.30	.00	264.30	264.30
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	135.72	.00	135.72	135.72
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	73.71	.00	73.71	73.71
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	83,071.50	74,767.00	.00	74,767.00	157,838.50
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	187.20	.00	.00	.00	187.20
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	123.80	.00	.00	.00	123.80
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	1,260.00	630.00	.00	630.00	1,890.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	.00	.00	.00	71.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	247.99	47,613.24	.00	47,613.24	47,861.23
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	1,620.00	.00	1,620.00	1,620.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	7,896.81	127.55	.00	127.55	8,024.36
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	13,955.89	.00	.00	.00	13,955.89
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	3,029.72	11,907.21	.00	11,907.21	14,936.93
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	101,639.78	41,660.90	1,250.00	40,410.90	142,050.68
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	11.09	.00	11.09	11.09
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	67,313.26	124.12	.00	124.12	67,437.38
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	2,400.00	.00	2,400.00	2,400.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	20,888.17	11,387.73	.00	11,387.73	32,275.90
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	56.24	.00	56.24	56.24
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	2,584.87	.00	2,584.87	2,584.87
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	311.50	2,083.82	235.50	1,848.32	2,159.82
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	341.29	.00	341.29	341.29
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	291.80	33.02	258.78	258.78
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	854.35	.00	854.35	854.35
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	3,680.00	8,964.29	.00	8,964.29	12,644.29
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	63,750.00	.00	63,750.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	219,762.83	318,844.80	.00	318,844.80	538,607.63
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	600.00	.00	.00	.00	600.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	120.00	120.00	.00	120.00	240.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	3.40	.00	3.40	3.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	33.43	.00	33.43	33.43
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	578.28	.00	578.28	578.28
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	83.94	.00	83.94	83.94
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	18.48	.00	18.48	18.48
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.88	.00	1.88	1.88
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	38.64	1,328.16	.00	1,328.16	1,366.80
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	3.86	.00	3.86	3.86
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	450.00	.00	450.00	450.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	202.46	.00	202.46	202.46
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.60	.00	.60	.60
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	251.09	.00	251.09	251.09
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	23,950.39	.00	23,950.39	23,950.39
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.60	.00	.60	.60
101-53120-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	.00	1,971.23	.00	1,971.23	1,971.23
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	194.28	.00	194.28	194.28
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	363.70	5,075.52	.00	5,075.52	5,439.22
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	12.75	.00	12.75	12.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	254.13	.00	254.13	254.13
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,178.00	.00	1,178.00	1,178.00
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	288.31	.00	.00	.00	288.31
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	47.98	.00	.00	.00	47.98
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	305.89	1,183.05	.00	1,183.05	1,488.94
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	30.00	.00	30.00	30.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	693.98	.00	693.98	693.98
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	1,933.80	.00	1,933.80	1,933.80
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	2,905.96	8,702.54	81.20	8,621.34	11,527.30
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	.00	.00	.00	388.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	2,216.34	934.71	.00	934.71	3,151.05
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	.00	432.00	.00	432.00	432.00
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	26.60	331.24	.00	331.24	357.84
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	286.24	.00	.00	.00	286.24
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	23.94	.00	23.94	23.94
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	626.22	300.00	4.36	295.64	921.86
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	9.80	115.20	.00	115.20	125.00
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	208.60	667.44	.00	667.44	876.04
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	.00	65.99	.00	65.99	65.99
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	78.12	134.33	.00	134.33	212.45
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	104.86	175.84	.00	175.84	280.70
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	.00	482.80	.00	482.80	482.80
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	112.00	102.34	.00	102.34	214.34

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	6,230.00	.00	.00	.00	6,230.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,290.00	1,200.00	.00	1,200.00	3,490.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	190.00	.00	190.00	190.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	220.00	.00	220.00	220.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	570.00	.00	570.00	-570.00	.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,000.00	.00	1,000.00	1,000.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	12,485.49	6,209.27	255.00	5,954.27	18,439.76
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	.00	60.00	.00	60.00	60.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	822,938.50	.00	.00	.00	822,938.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	41.46	.00	41.46	41.46
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	28,894.26	3,314.80	.00	3,314.80	32,209.06
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	6,201.00	.00	6,201.00	6,201.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	85.36	251.05	.00	251.05	336.41
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	170.82	179.19	.00	179.19	350.01
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	18,333.33	.00	18,333.33	18,333.33
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,374.00	.00	.00	.00	21,374.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	.00	96.00	.00	96.00	96.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,962.50	8,093.75	.00	8,093.75	16,056.25
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	90.56	90.56	.00	90.56	181.12
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	500.00	.00	500.00	500.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	1,222.16	95.12	.00	95.12	1,317.28
101-54210-541000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	5,763.86	6,868.79	.00	6,868.79	12,632.65
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	4,677.77	.00	4,677.77	4,677.77
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	48.17	.00	.00	.00	48.17
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,921.25	613.34	.44	612.90	3,534.15
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	981.76	1,435.66	.00	1,435.66	2,417.42
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,453.94	1,700.73	287.61	1,413.12	2,867.06
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	6,002.20	2,749.66	455.00	2,294.66	8,296.86
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	.00	473.26	.00	473.26	473.26
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	667.06	.00	667.06	667.06
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	397.00	.00	.00	.00	397.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	316.15	15,189.14	.00	15,189.14	15,505.29
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	39.00	.00	.00	.00	39.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	5.00	.00	.00	.00	5.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	296.00	.00	296.00	296.00
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	74.00	.00	74.00	74.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	28.51	.00	.00	.00	28.51
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	1,224.98	.00	1,224.98	1,224.98
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	2,078.02	1,099.45	.00	1,099.45	3,177.47
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	131.91	.09	131.82	131.82
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	36.20	.00	36.20	36.20
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	119.79	171.90	3.02	168.88	288.67
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	59,375.97	60,589.84	71.84	60,518.00	119,893.97
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	449.76	28.43	421.33	421.33
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	50.35	90.85	.00	90.85	141.20
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	218.67	169.46	.00	169.46	388.13
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	46.45	.00	46.45	46.45

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	56.02	.00	56.02	56.02
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	347.85	.00	347.85	347.85
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	90.36	.00	90.36	90.36
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	168.12	.00	168.12	168.12
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	1,732.19	.00	1,732.19	1,732.19
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	666.70	.00	666.70	666.70
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	99.15	.00	99.15	99.15
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	601.90	.00	601.90	601.90
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	876.90	47,433.75	.00	47,433.75	48,310.65
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	.00	86.86	.00	86.86	86.86
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	62.18	.00	62.18	62.18
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	.00	70.00	.00	70.00	70.00
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	3,181.82	8,180.97	125.12	8,055.85	11,237.67
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	258.46	.00	.00	.00	258.46
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	289.36	577.71	.00	577.71	867.07
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	37.15	.00	37.15	37.15
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	255.21	.00	255.21	255.21
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	19.74	.00	.00	.00	19.74
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	87.79	.00	.00	.00	87.79
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	93.67	.00	.00	.00	93.67
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	281.39	264.93	.00	264.93	546.32
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	436.99	122.14	.00	122.14	559.13
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	84.74	.00	84.74	84.74
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	-143.06	719.17	.00	719.17	576.11
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	173.96	84.25	.00	84.25	258.21
101-51910-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	109.49	34.36	.00	34.36	143.85
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	16.14	.00	.00	.00	16.14
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.33	104.07	.00	104.07	299.40
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	375.96	56.14	319.82	319.82
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	80.00	34.99	45.01	45.01
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	109.10	.00	109.10	109.10
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	381.98	59.37	.00	59.37	441.35
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	.00	175.07	.00	175.07	175.07
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	254.02	.00	254.02	254.02
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	249.50	878.63	20.00	858.63	1,108.13
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	639.70	1,274.22	25.20	1,249.02	1,888.72
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	132.50	.00	.00	.00	132.50
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	4,385.09	.00	4,385.09	4,385.09
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	139.47	.00	.00	.00	139.47
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	107.28	14.45	.00	14.45	121.73
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	3,535.30	1,402.41	.00	1,402.41	4,937.71
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,425.58	.00	.00	.00	1,425.58
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	3,034.48	4,533.75	.00	4,533.75	7,568.23
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	5,307.75	.00	5,307.75	5,307.75
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	7,111.70	2,495.20	.00	2,495.20	9,606.90
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	78.00	.00	78.00	78.00
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	494.74	555.65	.00	555.65	1,050.39
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	4,470.68	76,254.44	.00	76,254.44	80,725.12
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	9,346.94	12,687.19	50.00	12,637.19	21,984.13
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,728.00	10.96	.00	10.96	13,738.96
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	225.41	.00	91.76	-91.76	133.65
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	265.00	.00	.00	.00	265.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	274.89	.00	274.89	274.89
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	10,593.82	.00	.00	.00	10,593.82
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	19.72	45.33	.00	45.33	65.05
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	118.90	.00	.00	.00	118.90
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,500.00	.00	.00	.00	82,500.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	8.00	.00	8.00	8.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	550.00	.00	550.00	550.00
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	3,042.45	.00	3,042.45	3,042.45
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	2,153.70	2,869.88	.00	2,869.88	5,023.58
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,235.80	.00	1,235.80	1,235.80
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	828.00	.00	828.00	828.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	498.87	.00	.00	.00	498.87
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	9,521.64	.00	9,521.64	9,521.64
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	-291.70	291.70	.00	291.70	.00
TOTALS FOR FUND 101					
Gen County	6,966,798.21	6,695,327.99	5,180.36	6,690,147.63	13,656,945.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-000000-000-00000-0000-20-00000					
Trustee Commissions	140.52	.00	.00	.00	140.52
TOTALS FOR FUND 112					
CH/Jail Maintenance	140.52	.00	.00	.00	140.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	.00	1,066.00	.00	1,066.00	1,066.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	7.16	.00	.00	.00	7.16
TOTALS FOR FUND 114					
Law Library	7.16	1,066.00	.00	1,066.00	1,073.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	8,497.65	15,352.69	.00	15,352.69	23,850.34
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	11,854.75	15,661.37	.00	15,661.37	27,516.12
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	44,581.10	68,267.28	.00	68,267.28	112,848.38
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	12,093.86	18,508.83	.00	18,508.83	30,602.69
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	3,427.17	5,251.20	.00	5,251.20	8,678.37
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	10,897.68	16,661.73	.00	16,661.73	27,559.41
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	3,726.07	5,702.40	.00	5,702.40	9,428.47
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	19,587.76	29,344.28	.00	29,344.28	48,932.04
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	6,671.30	10,284.51	.00	10,284.51	16,955.81
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	7,391.59	11,314.75	.00	11,314.75	18,706.34
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	100.72	100.72	.00	100.72	201.44
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	17,242.00	18,500.06	.00	18,500.06	35,742.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	447.26	447.26	.00	447.26	894.52
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.82	8.78	.00	8.78	9.60
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	2,762.07	.00	2,762.07	2,762.07
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,598.09	2,463.17	.00	2,463.17	4,061.26
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	447.67	399.60	.00	399.60	847.27
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	7,812.40	772.64	.00	772.64	8,585.04
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	17,519.07	1,194.30	.00	1,194.30	18,713.37
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	20.60	.00	.00	.00	20.60
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	2,595.77	.00	.00	.00	2,595.77
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	.00	504.75	.00	504.75	504.75
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	4,080.17	16,507.05	2.00	16,505.05	20,585.22
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	.00	11.42	.00	11.42	11.42
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	.00	91.85	.00	91.85	91.85
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	107.24	177.17	.00	177.17	284.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	.00	1,124.10	.00	1,124.10	1,124.10
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	97.70	.00	.00	.00	97.70
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	4,111.00	3,451.40	.00	3,451.40	7,562.40
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	2,779.93	5,123.61	27.10	5,096.51	7,876.44
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	539.51	919.82	67.83	851.99	1,391.50
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	.00	268.81	.00	268.81	268.81
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	.00	38,817.28	2,520.89	36,296.39	36,296.39
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	116.40	.00	.00	.00	116.40
TOTALS FOR FUND 115					
Library	188,345.28	289,994.90	2,617.82	287,377.08	475,722.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	5,041.24	7,851.26	.00	7,851.26	12,892.50
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	602.74	709.97	.00	709.97	1,312.71
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	262.88	.00	.00	.00	262.88
TOTALS FOR FUND 122					
Drug Control	5,906.86	8,561.23	.00	8,561.23	14,468.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	4,313.14	6,600.39	.00	6,600.39	10,913.53
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	260.01	401.82	.00	401.82	661.83
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	320.90	491.07	.00	491.07	811.97
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	60.81	93.98	.00	93.98	154.79
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	5,579.36	8,211.76	.00	8,211.76	13,791.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	12,552.87	17,117.55	.00	17,117.55	29,670.42
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	9,131.20	13,979.85	.00	13,979.85	23,111.05
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	7,328.17	11,219.40	.00	11,219.40	18,547.57
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	32,536.78	49,619.34	.00	49,619.34	82,156.12
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	6,634.92	10,148.73	.00	10,148.73	16,783.65
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	15,615.46	23,907.57	.00	23,907.57	39,523.03
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	3,519.83	5,340.00	.00	5,340.00	8,859.83
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	14,088.55	21,665.47	.00	21,665.47	35,754.02
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	1,141.17	3,423.51	.00	3,423.51	4,564.68
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	8,754.67	13,386.46	.00	13,386.46	22,141.13
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	16,608.40	25,510.72	.00	25,510.72	42,119.12
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	127,205.24	192,883.22	.00	192,883.22	320,088.46
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	12,006.17	18,381.60	.00	18,381.60	30,387.77
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	11,323.42	17,659.20	.00	17,659.20	28,982.62
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	912.61	211.01	.00	211.01	1,123.62
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	8,925.19	10,337.13	.00	10,337.13	19,262.32
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	432.44	813.24	.00	813.24	1,245.68
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	488.43	.00	.00	.00	488.43
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	2,544.00	3,859.20	.00	3,859.20	6,403.20
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	5,240.23	8,022.78	.00	8,022.78	13,263.01
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	3,742.02	5,748.10	.00	5,748.10	9,490.12
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	11,773.84	18,175.15	.00	18,175.15	29,948.99
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	1,569.93	2,476.20	.00	2,476.20	4,046.13
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	188.01	231.86	.00	231.86	419.87
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	2,023.35	3,110.85	.00	3,110.85	5,134.20
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	14,678.61	22,027.27	.00	22,027.27	36,705.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	4,705.45	7,108.21	.00	7,108.21	11,813.66
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	48.70	48.70	.00	48.70	97.40
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	222.28	219.80	.00	219.80	442.08
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	29.16	29.16	.00	29.16	58.32
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	3.26	.00	3.26	3.26
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	7,431.00	7,431.00	.00	7,431.00	14,862.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	49,393.00	48,709.00	.00	48,709.00	98,102.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	8,247.00	8,247.00	.00	8,247.00	16,494.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	188.32	188.32	.00	188.32	376.64
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	918.06	906.29	.00	906.29	1,824.35
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	117.70	117.70	.00	117.70	235.40
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	2.30	.00	2.30	2.30
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	13.02	.39	.00	.39	13.41
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	9.09	8.62	.00	8.62	17.71
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	10,096.78	.00	10,096.78	10,096.78
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	875.16	1,344.30	.00	1,344.30	2,219.46
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,753.48	4,250.70	.00	4,250.70	7,004.18
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	367.18	579.10	.00	579.10	946.28
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	43.97	54.23	.00	54.23	98.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	4,582.61	2,956.60	.00	2,956.60	7,539.21
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,591.00	50.00	.00	50.00	7,641.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	.00	10.00	.00	10.00	10.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	49.00	.00	49.00	49.00
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	100.00	7,455.42	.00	7,455.42	7,555.42
131-62000-535500-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	374.00	.00	374.00	374.00
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	250.00	.00	.00	.00	250.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	8,836.43	18,172.70	.00	18,172.70	27,009.13
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	846,803.23	392,303.78	.00	392,303.78	1,239,107.01
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	2,108.29	3,380.23	.00	3,380.23	5,488.52
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	3,367.60	19,338.76	.00	19,338.76	22,706.36
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	78.52	62.58	.00	62.58	141.10
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	17,863.97	.00	17,863.97	17,863.97
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	40.98	238.77	.00	238.77	279.75
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	31,770.47	36,789.03	3,116.41	33,672.62	65,443.09
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	294.95	1,623.50	.00	1,623.50	1,918.45
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	264.41	103.66	.00	103.66	368.07
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	8,500.75	.00	8,500.75	8,500.75
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	2,148.30	.00	.00	.00	2,148.30
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	136.62	116.35	.00	116.35	252.97
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	123.69	83.29	.00	83.29	206.98
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	69,729.00	.00	69,729.00	69,729.00
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	.00	24.58	.00	24.58	24.58
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	29,220.55	17,389.90	.00	17,389.90	46,610.45
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	434.81	.00	.00	.00	434.81
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	808.76	.00	.00	.00	808.76
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	966.04	1,212.92	.00	1,212.92	2,178.96
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	39.96	27.98	.00	27.98	67.94
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10.98	261.95	.00	261.95	272.93
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	1,563.45	66.60	.00	66.60	1,630.05
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	5,737.06	.00	.00	.00	5,737.06
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	1,378.78	5,856.37	.00	5,856.37	7,235.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	324.33	16.99	.00	16.99	341.32
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	1,547.49	389.97	.00	389.97	1,937.46
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	209.87	86.20	.00	86.20	296.07
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	547,509.36	3,888.16	.00	3,888.16	551,397.52
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	.00	457.45	.00	457.45	457.45
TOTALS FOR FUND 131					
Highway	1,904,576.62	1,198,100.27	3,116.41	1,194,983.86	3,099,560.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	6,487.71	19,463.13	.00	19,463.13	25,950.84
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	-1,242.53	14,237.31	.00	14,237.31	12,994.78
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	173,015.89	243,178.56	.00	243,178.56	416,194.45
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,536.08	10,646.40	.00	10,646.40	14,182.48
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	7,778.08	32,680.56	.00	32,680.56	40,458.64
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	5,482.32	13,408.80	.00	13,408.80	18,891.12
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	2,352.45	7,057.38	.00	7,057.38	9,409.83
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	2,352.47	7,057.38	.00	7,057.38	9,409.85
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,228.32	13,432.80	.00	13,432.80	25,661.12
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	24,018.40	76,542.42	.00	76,542.42	100,560.82
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	127,667.41	383,437.22	.00	383,437.22	511,104.63
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	1,398,330.90	4,396,725.33	.00	4,396,725.33	5,795,056.23
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	223,820.26	738,482.82	.00	738,482.82	962,303.08
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	17,621.64	60,438.86	.00	60,438.86	78,060.50
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	4,301.44	12,122.40	.00	12,122.40	16,423.84
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	6,401.92	16,730.40	.00	16,730.40	23,132.32
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	13,717.92	21,561.60	.00	21,561.60	35,279.52
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	96,027.22	226,619.86	809.55	225,810.31	321,837.53
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	23,233.16	70,589.86	.00	70,589.86	93,823.02
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	55,083.05	168,127.11	.00	168,127.11	223,210.16
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	102.30	14,538.66	.00	14,538.66	14,640.96
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	140,643.37	.00	140,643.37	140,643.37
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	78,485.76	238,384.45	.00	238,384.45	316,870.21
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	1,300.00	.00	.00	.00	1,300.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	.00	12,337.80	.00	12,337.80	12,337.80
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	7,900.45	.00	7,900.45	7,900.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	4,042.16	12,871.20	.00	12,871.20	16,913.36
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	5,878.78	9,560.43	.00	9,560.43	15,439.21
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	93,480.57	211,829.13	.00	211,829.13	305,309.70
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	14,134.16	21,561.60	.00	21,561.60	35,695.76
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	2,287.76	6,888.00	.00	6,888.00	9,175.76
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	2,287.76	6,888.00	.00	6,888.00	9,175.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	2,102.80	6,331.20	.00	6,331.20	8,434.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	.00	4,151.56	.00	4,151.56	4,151.56
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	157,316.98	334,962.81	49.33	334,913.48	492,230.46
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	339,756.87	113.23	339,643.64	339,643.64
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	7,847.66	12,490.71	.00	12,490.71	20,338.37
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	122,208.49	376,549.49	.00	376,549.49	498,757.98
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	32,558.42	104,500.03	.00	104,500.03	137,058.45
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	5.10	1,064.77	.00	1,064.77	1,069.87
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	8,577.06	.00	8,577.06	8,577.06
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	5,467.14	15,753.33	.00	15,753.33	21,220.47
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	1,427.78	7,975.59	.00	7,975.59	9,403.37
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	8,246.80	8,628.00	.00	8,628.00	16,874.80
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	7,544.72	18,915.18	.00	18,915.18	26,459.90
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	.00	3,877.86	.00	3,877.86	3,877.86
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	.00	1,170.50	.00	1,170.50	1,170.50
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	1,634.94	5,358.06	.00	5,358.06	6,993.00
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	16,034.26	41,849.28	.00	41,849.28	57,883.54
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	534.52	1,633.28	.00	1,633.28	2,167.80
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	1,494.95	4,363.54	.00	4,363.54	5,858.49
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	143.20	1,346.87	.00	1,346.87	1,490.07
141-72620-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	2,319.69	7,495.36	.00	7,495.36	9,815.05
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	7,109.00	22,380.78	.00	22,380.78	29,489.78
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	5,667.04	15,166.56	.00	15,166.56	20,833.60
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	311.93	540.20	.00	540.20	852.13
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	1,375.96	4,247.56	.00	4,247.56	5,623.52
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	5,291.38	16,480.23	.00	16,480.23	21,771.61
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	1,749.88	3,035.41	.00	3,035.41	4,785.29
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	87,803.01	281,005.32	.00	281,005.32	368,808.33
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	12,957.04	63,924.55	.00	63,924.55	76,881.59
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	143.21	681.89	.00	681.89	825.10
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	7,370.19	22,612.81	.00	22,612.81	29,983.00
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	8,925.94	.00	8,925.94	8,925.94
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	12,007.37	.00	12,007.37	12,007.37
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	135.74	716.07	.00	716.07	851.81
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	15,573.40	67,328.48	.00	67,328.48	82,901.88
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	9,351.89	28,143.07	.00	28,143.07	37,494.96
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	99,001.45	334,245.74	.00	334,245.74	433,247.19
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	437.38	711.30	.00	711.30	1,148.68
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	2,202.61	3,271.20	.00	3,271.20	5,473.81
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	1,788.84	5,432.86	.00	5,432.86	7,221.70
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	7,005.38	18,839.19	.00	18,839.19	25,844.57
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	5,593.92	16,421.02	.00	16,421.02	22,014.94
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	8,314.91	25,598.81	.00	25,598.81	33,913.72
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	2,923.91	9,284.89	.00	9,284.89	12,208.80
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	135.73	1,557.81	.00	1,557.81	1,693.54
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	2,045.97	5,107.06	.00	5,107.06	7,153.03
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	15,239.51	45,303.31	.00	45,303.31	60,542.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	845.64	2,036.82	.00	2,036.82	2,882.46
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	562.64	.00	562.64	562.64
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	1,496.87	4,325.76	.00	4,325.76	5,822.63
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.88	29.76	.00	29.76	44.64
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.58	.00	2.58	2.58
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.46	13.68	.00	13.68	20.14
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	191.63	380.66	.00	380.66	572.29
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	19.98	37.88	.00	37.88	57.86
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1.24	12.40	.00	12.40	13.64
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	43.69	87.38	.00	87.38	131.07
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	132.13	264.36	.00	264.36	396.49
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.96	149.66	.00	149.66	216.62
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.44	136.60	.00	136.60	205.04
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	19.84	39.68	.00	39.68	59.52
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.64	24.80	.00	24.80	37.44
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	7.62	7.62	.00	7.62	15.24
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,250.63	2,531.87	.00	2,531.87	3,782.50
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	203.66	531.94	.00	531.94	735.60
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	126.48	252.19	.00	252.19	378.67
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1.24	6.04	.00	6.04	7.28
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	99.34	.00	99.34	99.34
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	149.00	298.00	.00	298.00	447.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	16,095.00	.00	16,095.00	16,095.00
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	36,348.31	107,628.60	.00	107,628.60	143,976.91
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	23,807.50	47,398.61	.00	47,398.61	71,206.11
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	233,422.64	481,075.15	.00	481,075.15	714,497.79
141-72220-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	3,680.50	7,361.00	.00	7,361.00	11,041.50
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,787.00	2,787.00	.00	2,787.00	5,574.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,194.83	28,313.88	.00	28,313.88	42,508.71
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	16,160.78	30,996.50	.00	30,996.50	47,157.28
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,329.00	48,658.00	.00	48,658.00	72,987.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,544.00	15,088.00	.00	15,088.00	22,632.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,963.60	7,316.00	.00	7,316.00	14,279.60
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	149.00	2,262.00	.00	2,262.00	2,411.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,456.35	3,125.12	.00	3,125.12	4,581.47
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,908.05	77,633.00	.00	77,633.00	116,541.05
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,800.50	5,653.50	.00	5,653.50	8,454.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2.50	725.24	.00	725.24	727.74
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,660.32	3,184.00	.00	3,184.00	4,844.32
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	-2.50	12.26	.00	12.26	9.76
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	94.16	.00	94.16	141.24
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	31.37	66.34	.00	66.34	97.71
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	796.88	1,577.18	.00	1,577.18	2,374.06
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5.88	58.86	.00	58.86	64.74
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	211.86	423.72	.00	423.72	635.58
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	623.81	1,247.62	.00	1,247.62	1,871.43
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	247.17	541.42	.00	541.42	788.59
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	308.80	616.32	.00	616.32	925.12
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.85	117.70	.00	117.70	176.55
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	47.08	.00	47.08	94.16
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	48.24	94.16	.00	94.16	142.40
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,941.93	10,278.42	.00	10,278.42	15,220.35
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	805.32	2,440.50	.00	2,440.50	3,245.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	470.80	937.94	.00	937.94	1,408.74
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5.89	11.76	.00	11.76	17.65
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	258.94	.00	258.94	258.94
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	94.16	164.78	.00	164.78	258.94
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	2,866.69	.00	2,866.69	2,866.69
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	.00	103,288.62	.00	103,288.62	103,288.62
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	33.49	159.47	.00	159.47	192.96
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,740.76	5,339.82	.00	5,339.82	7,080.58
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,097.73	.00	2,097.73	2,097.73
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,337.14	3,546.96	11.74	3,535.22	4,872.36
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	20,778.78	66,621.25	.00	66,621.25	87,400.03
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,070.51	15,150.89	.00	15,150.89	18,221.40
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	72.95	126.34	.00	126.34	199.29
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	490.57	709.90	.00	709.90	1,200.47
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	321.79	993.37	.00	993.37	1,315.16
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,237.49	3,854.25	.00	3,854.25	5,091.74
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	281.83	.00	281.83	281.83
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,208.40	9,884.00	.00	9,884.00	13,092.40
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	125.00	381.98	.00	381.98	506.98
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	382.36	1,253.11	.00	1,253.11	1,635.47
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,680.42	5,292.37	.00	5,292.37	6,972.79
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	542.52	1,752.94	.00	1,752.94	2,295.46
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	33.49	315.00	.00	315.00	348.49
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	298.74	1,020.49	.00	1,020.49	1,319.23
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	34,377.46	6,535.63	.00	6,535.63	40,913.09
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72710-531500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Vehicle Owners	274,830.05	483,875.51	.00	483,875.51	758,705.56
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	.00	11,785.00	.00	11,785.00	11,785.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	475.00	.00	.00	.00	475.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	7,210.22	5,762.34	.00	5,762.34	12,972.56
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	5.62	38.82	.00	38.82	44.44
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	16,554.85	1,893.00	.00	1,893.00	18,447.85
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	761,148.69	141,267.09	.00	141,267.09	902,415.78
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	6,158.20	47,113.28	.00	47,113.28	53,271.48
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	2,728.00	.00	2,728.00	2,728.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	32,218.77	10,696.62	.00	10,696.62	42,915.39
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	1,270.71	.00	1,270.71	1,270.71
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	4,289.07	1,618.17	.00	1,618.17	5,907.24
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,318.00	8,879.00	3.20	8,875.80	10,193.80
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	650.00	.00	.00	.00	650.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	526.68	2,552.32	.00	2,552.32	3,079.00
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	55.00	.00	55.00	55.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	1,355.00	.00	1,355.00	1,355.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	1,655.00	.00	.00	.00	1,655.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	.00	323.18	.00	323.18	323.18
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	567.06	141.94	.00	141.94	709.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	.00	25,351.50	.00	25,351.50	25,351.50
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	.00	351.88	.00	351.88	351.88
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	160.51	.00	.00	.00	160.51
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	60.00	139.82	.00	139.82	199.82
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	896.77	.00	896.77	896.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-535500-00000-000-00000-0000-50-00000 Travel	985.88	1,617.42	.00	1,617.42	2,603.30
141-72620-536100-00000-000-00000-0000-50-00000 Permits	55.00	110.00	.00	110.00	165.00
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	.00	31.80	.00	31.80	31.80
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	.00	74,018.39	.00	74,018.39	74,018.39
141-76100-539900-00000-001-00000-0000-50-00000 Other Contracted Services	.00	4,525.00	.00	4,525.00	4,525.00
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	168.00	.00	168.00	168.00
141-72410-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	196.80	.00	196.80	196.80
141-72320-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	921.95	.00	921.95	921.95
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	42,621.53	12,520.75	.00	12,520.75	55,142.28
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	524.06	2,311.27	92.31	2,218.96	2,743.02
141-72120-541300-00000-000-00000-0000-50-00000 Drugs and Medical Supplies	.00	815.00	8.54	806.46	806.46
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	71,277.05	281,369.52	.00	281,369.52	352,646.57
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	5,346.59	12,301.65	277.34	12,024.31	17,370.90
141-72320-542200-00000-000-00000-0000-50-00000 Food Supplies	529.97	3,248.20	.00	3,248.20	3,778.17
141-72120-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	315.83	.00	315.83	315.83
141-72210-542200-00000-000-00000-0000-50-00000 Food Supplies	2,260.89	614.25	.00	614.25	2,875.14
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	5,124.59	.00	.00	.00	5,124.59
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	6,785.54	5,112.75	.00	5,112.75	11,898.29
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	4,815.00	8,303.29	159.31	8,143.98	12,958.98
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	17,011.60	106,420.32	186.32	106,234.00	123,245.60
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	530.39	3,076.31	.00	3,076.31	3,606.70
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	925.59	621.47	.00	621.47	1,547.06
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	3,640.00	105,904.50	.00	105,904.50	109,544.50
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	2,219.19	31,701.09	.00	31,701.09	33,920.28
141-71300-547100-00000-001-00000-0000-50-00000 Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	79.55	.00	.00	.00	79.55
141-72620-549900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	5,736.96	11,040.05	.00	11,040.05	16,777.01
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	34,108.91	.00	.00	.00	34,108.91
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,136.07	.00	.00	.00	4,136.07
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	299.00	2,380.00	.00	2,380.00	2,679.00
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,990.00	5,173.83	.00	5,173.83	7,163.83
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	37.15	.00	37.15	37.15
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	11,908.00	.00	11,908.00	11,908.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	12,574.30	.00	.00	.00	12,574.30
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	.00	3,983.87	.00	3,983.87	3,983.87
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,247.00	12,251.70	2.48	12,249.22	15,496.22
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	4,812.25	.00	4,812.25	4,812.25
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	8,742.41	1,150.99	48.45	1,102.54	9,844.95
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	6,558.15	.00	6,558.15	6,558.15
TOTALS FOR FUND 141					
GPSPF	4,978,271.28	12,146,874.63	1,761.80	12,145,112.83	17,123,384.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01025 Consolidate Admin					
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000					
Supervisor/Director	4,724.15	14,172.45	.00	14,172.45	18,896.60
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	.00	8,042.40	.00	8,042.40	8,042.40
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	283.29	1,346.45	.00	1,346.45	1,629.74
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	272.58	1,416.09	.00	1,416.09	1,688.67
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	9.92	.00	9.92	12.40
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	684.00	1,964.00	.00	1,964.00	2,648.00
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.77	47.08	.00	47.08	58.85
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	66.25	314.89	.00	314.89	381.14
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	.00	79.80	.00	79.80	79.80
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	.00	27.98	14.99	12.99	12.99
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	31,827.95	95,884.08	.00	95,884.08	127,712.03
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	.00	77,386.13	.00	77,386.13	77,386.13
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	9,345.59	28,396.62	.00	28,396.62	37,742.21
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	.00	1,737.66	.00	1,737.66	1,737.66
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	550.82	1,703.40	.00	1,703.40	2,254.22
142-71100-520100-10026-000-00000-0000-50-00000					
Social Security	1,867.18	9,448.74	.00	9,448.74	11,315.92
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	1,912.65	6,355.26	.00	6,355.26	8,267.91
142-72210-520400-10026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	539.24	1,638.49	.00	1,638.49	2,177.73
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	29.76	65.64	.00	65.64	95.40
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	4,992.50	11,177.00	.00	11,177.00	16,169.50
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	1,686.00	3,372.00	.00	3,372.00	5,058.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.54	47.08	.00	47.08	70.62
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.92	258.93	.00	258.93	364.85
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	436.66	2,456.29	.00	2,456.29	2,892.95
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	128.83	423.55	.00	423.55	552.38
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	.00	81.76	.00	81.76	81.76
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	2,600.00	1,292.00	200.00	1,092.00	3,692.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	.00	1,596.35	.00	1,596.35	1,596.35
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	.00	11,103.34	.00	11,103.34	11,103.34
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	.00	845.00	.00	845.00	845.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	700.00	6.71	693.29	693.29
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	5,652.37	17,177.41	.00	17,177.41	22,829.78
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	338.42	1,040.92	.00	1,040.92	1,379.34
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	388.86	1,184.19	.00	1,184.19	1,573.05
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	4.96	9.92	.00	9.92	14.88
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	695.50	1,391.00	.00	1,391.00	2,086.50
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.77	23.54	.00	23.54	35.31
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	79.14	243.44	.00	243.44	322.58
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	242.00	.00	.00	.00	242.00
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	10,186.89	99.73	10,087.16	10,087.16
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	280.00	.00	.00	.00	280.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72230-535500-80026-000-00000-0000-50-00000 Travel	34.72	76.51	.00	76.51	111.23
142-72210-535500-80026-000-00000-0000-50-00000 Travel	157.15	.00	157.15	-157.15	.00
142-71300-542900-80026-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	488.09	.00	488.09	488.09
142-71300-547100-80026-000-00000-0000-50-00000 Computer Software	.00	18,186.70	.00	18,186.70	18,186.70
142-72230-552400-80026-000-00000-0000-50-00000 Inservice Staff Development	575.00	558.98	.00	558.98	1,133.98
142-72130-552400-80026-000-00000-0000-50-00000 Inservice Staff Development	.00	802.70	.00	802.70	802.70
142-72130-559900-80026-000-00000-0000-50-00000 Other Charges	.00	310.00	310.00	.00	.00
142-71300-573000-80026-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	1,099.00	.00	1,099.00	1,099.00
142-71300-518900-81025-000-00000-0000-50-00000 Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000 Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000 State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000 Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000 Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000 Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000 Employer Medicare Cost	179.85	.00	.00	.00	179.85
142-71300-518900-81026-000-00000-0000-50-00000 Other Salaries and Wages	2,315.56	20,353.92	206.80	20,147.12	22,462.68
142-71300-520100-81026-000-00000-0000-50-00000 Social Security	143.57	1,212.20	.00	1,212.20	1,355.77
142-71300-520400-81026-000-00000-0000-50-00000 State Retirement	133.61	1,156.34	.00	1,156.34	1,289.95
142-71300-520600-81026-000-00000-0000-50-00000 Life Insurance ER Cost	2.48	16.26	.00	16.26	18.74
142-71300-520700-81026-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,969.00	.00	1,969.00	1,969.00
142-71300-520800-81026-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71300-521200-81026-000-00000-0000-50-00000 Employer Medicare Cost	33.58	283.50	.00	283.50	317.08
142-71200-517100-90025-000-00000-0000-50-00000 Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000 Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	4,574.31	13,722.93	.00	13,722.93	18,297.24
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	5,488.75	16,774.89	.00	16,774.89	22,263.64
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	6,227.04	18,889.41	.00	18,889.41	25,116.45
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	.00	29,112.07	.00	29,112.07	29,112.07
142-71200-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	.00	2,997.24	.00	2,997.24	2,997.24
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	7,080.45	21,241.35	.00	21,241.35	28,321.80
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	3,777.29	9,532.44	.00	9,532.44	13,309.73
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	863.48	4,155.06	.00	4,155.06	5,018.54
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	755.14	2,494.54	.00	2,494.54	3,249.68
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	935.70	2,824.90	.00	2,824.90	3,760.60
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	1,014.25	5,119.25	.00	5,119.25	6,133.50
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	9.92	19.84	.00	19.84	29.76
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	43.74	.00	43.74	51.18
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	1,666.50	12,839.00	.00	12,839.00	14,505.50
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	1,294.00	2,588.00	.00	2,588.00	3,882.00
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	70.62	.00	70.62	105.93
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	235.40	.00	235.40	270.71
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	201.95	971.74	.00	971.74	1,173.69
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	176.60	583.40	.00	583.40	760.00
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	156,450.00	.00	156,450.00	156,450.00
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	13,838.01	.00	13,838.01	13,838.01
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	.00	821.81	.00	821.81	821.81
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	.00	840.39	.00	840.39	840.39
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.64	.00	7.64	7.64
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,554.00	.00	2,554.00	2,554.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	192.20	.00	192.20	192.20
TOTALS FOR FUND 142					
Federal School	154,917.79	680,189.80	995.38	679,194.42	834,112.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,106.40	9,352.80	.00	9,352.80	12,459.20
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	1,900.32	5,721.60	.00	5,721.60	7,621.92
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	.00	240,570.99	.00	240,570.99	240,570.99
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	15,180.22	.00	15,180.22	15,180.22
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	-112.55	9,159.93	.00	9,159.93	9,047.38
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	110.56	.00	110.56	110.56
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	18,515.12	.00	18,515.12	18,515.12
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	572.78	.00	572.78	572.78
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,635.19	.00	3,635.19	3,635.19
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	3,440.00	1,194.00	.00	1,194.00	4,634.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,379.13	9.32	.00	9.32	27,388.45
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	8,320.98	.00	8,320.98	8,320.98
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	16,421.83	6,748.21	.00	6,748.21	23,170.04
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	.00	39.76	.00	39.76	39.76
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	1,565.20	5,773.78	.00	5,773.78	7,338.98
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	750.77	5,726.00	.00	5,726.00	6,476.77
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	765.06	22,221.67	.00	22,221.67	22,986.73
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,597.96	261,253.70	1,170.79	260,082.91	262,680.87
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	13.98	180.98	.00	180.98	194.96
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	.00	171.46	.00	171.46	171.46
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,400.00	36.94	174.63	-137.69	2,262.31
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,987.93	3,261.44	-1,273.51	-1,273.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	67,891.10	616,483.92	4,606.86	611,877.06	679,768.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	5,810.96	8,892.00	.00	8,892.00	14,702.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	17,043.42	191,046.89	.00	191,046.89	208,090.31
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	1,056.67	12,060.79	.00	12,060.79	13,117.46
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	1,035.42	4,547.11	.00	4,547.11	5,582.53
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	11.59	51.72	.00	51.72	63.31
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	13,010.88	.00	13,010.88	13,010.88
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	290.11	.00	290.11	290.11
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	247.14	2,853.53	.00	2,853.53	3,100.67
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,555.00	.00	.00	.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	53.90	57.47	.00	57.47	111.37
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,328.50	81.59	.00	81.59	5,410.09
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,968.62	6,781.99	207.81	6,574.18	8,542.80
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	508.36	512.37	.00	512.37	1,020.73
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,063.30	.00	.00	.00	3,063.30
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	1,552.32	.00	.00	.00	1,552.32
TOTALS FOR FUND 146					
Ext Daycare	46,235.20	240,186.45	207.81	239,978.64	286,213.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	3,974.80	.00	.00	.00	3,974.80
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	990.33	1,240.33	.00	1,240.33	2,230.66
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	77,244.07	77,244.07	.00	77,244.07	154,488.14
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	.00	.00	.00	65,470.04
TOTALS FOR FUND 151					
Gen Debt Service	147,679.24	78,484.40	.00	78,484.40	226,163.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000	731.58	.00	.00	.00	731.58
Trustee Commissions					
177-91300-570700-00000-305-00000-0000-60-00000	.00	9,380.00	.00	9,380.00	9,380.00
Building Improvements					
TOTALS FOR FUND 177					
Education Capital	731.58	9,380.00	.00	9,380.00	10,111.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	79.59	.00	.00	.00	79.59
TOTALS FOR FUND 189					
Gen Construction	79.59	.00	.00	.00	79.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	25,000.00	.00	25,000.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	.00	206.25	.00	206.25	206.25
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	.00	805,914.00	.00	805,914.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	128.00	17,974.00	.00	17,974.00	18,102.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	.00	8,061.00	.00	8,061.00	8,061.00
TOTALS FOR FUND 263					
Gen Liability	128.00	857,155.25	.00	857,155.25	857,283.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	43,758.82	43,489.96	.00	43,489.96	87,248.78
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	46,209.69	46,100.25	.00	46,100.25	92,309.94
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	99,262.80	108,265.46	1,600.03	106,665.43	205,928.23
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	8,334.41	8,257.76	.00	8,257.76	16,592.17
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	84,604.86	78,351.86	.00	78,351.86	162,956.72
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	2,950,920.03	2,178,345.91	764,533.68	1,413,812.23	4,364,732.26
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
TOTALS FOR FUND 264					
Health	3,245,766.52	2,462,811.20	766,133.71	1,696,677.49	4,942,444.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 266

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,950,113.47	.00	.00	.00	2,950,113.47
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	29,799.12	.00	.00	.00	29,799.12
TOTALS FOR FUND 351					
City Sales Tax	2,979,912.59	.00	.00	.00	2,979,912.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	534,807.14	.00	.00	.00	534,807.14
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	5,487.39	.00	.00	.00	5,487.39
TOTALS FOR FUND 355					
City School-Alcoa	540,294.53	.00	.00	.00	540,294.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,320,274.80	.00	.00	.00	1,320,274.80
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	13,561.76	.00	.00	.00	13,561.76
TOTALS FOR FUND 356					
City School-Maryville	1,333,836.56	.00	.00	.00	1,333,836.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	845.56	1,053.24	.00	1,053.24	1,898.80
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	8,433.00	.00	.00	.00	8,433.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	10,000.00	.00	10,000.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	300.00	.00	.00	.00	300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	400.00	400.00	.00	400.00	800.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	152.54	.00	.00	.00	152.54
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	6.50	6.50	.00	6.50	13.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,358.28	838.11	.00	838.11	2,196.39
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	75.00	75.00	.00	75.00	150.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	199.87	10.77	.00	10.77	210.64
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	1,593.00	.00	1,593.00	1,593.00
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	2,700.00	300.00	.00	300.00	3,000.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	96.88	158.06	.00	158.06	254.94
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	59.66	.00	.00	.00	59.66
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	.00	108.87	.00	108.87	108.87
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	171.50	115.00	.00	115.00	286.50
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	206.51	.00	.00	.00	206.51
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	600.22	643.59	.00	643.59	1,243.81
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	69.56	.00	.00	.00	69.56
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	134.27	.00	134.27	134.27
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	2,186.02	.00	.00	.00	2,186.02
TOTALS FOR FUND 363					
5TH JDDTF	19,348.10	15,676.41	.00	15,676.41	35,024.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	13.94	.00	.00	.00	13.94
TOTALS FOR FUND 364					
District Attorney General	13.94	.00	.00	.00	13.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	393,388.93	.00	.00	.00	393,388.93
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	3,973.63	.00	.00	.00	3,973.63
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	397,362.56	.00	.00	.00	397,362.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-00000-00-00000					
Depreciation Expense	4,505.04	.00	.00	.00	4,505.04
801-00000-552000-00000-000-00000-00000-00-00000					
Loss on Disposal	11,782.40	142,896.16	142,896.16	.00	11,782.40
TOTALS FOR FUND 801					
Capital Assets	16,287.44	142,896.16	142,896.16	.00	16,287.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	22,999,240.03	25,714,389.37	933,665.57	24,780,723.80	47,779,963.83

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