

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-35,875.67	.00	.00	.00	-35,875,659.67
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	712,658.90	.00	.00	.00	712,658.90
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-331,781.88	.00	.00	.00	-331,781.88
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-44,666.09	.00	.00	.00	-44,666.09
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-56,129.89	.00	17,478.74	-17,478.74	-73,608.63
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-29,694.74	.00	.00	.00	-29,694.74
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	2,315,001.00	-2,315,001.00	-2,315,001.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-649,113.67	.00	217,588.97	-217,588.97	-866,702.64
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-481.52	.00	23.31	-23.31	-504.83
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-59,721.71	.00	23,425.86	-23,425.86	-83,147.57
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-10,984.45	.00	4,347.20	-4,347.20	-15,331.65
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-14,088.44	.00	5,447.66	-5,447.66	-19,536.10
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-32,778.34	.00	12,466.26	-12,466.26	-45,244.60
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-2,066.02	.00	740.95	-740.95	-2,806.97
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-49,058.65	.00	44,123.13	-44,123.13	-93,181.78
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-51,956.39	.00	29,920.00	-29,920.00	-81,876.39
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-124,847.10	.00	38,752.23	-38,752.23	-163,599.33
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-154,092.47	.00	82,361.51	-82,361.51	-236,453.98
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-440,893.00	.00	118,986.00	-118,986.00	-559,879.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-5,360.00	.00	1,620.00	-1,620.00	-6,980.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-4,094.86	.00	1,819.68	-1,819.68	-5,914.54
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,083.31	.00	264.79	-264.79	-1,348.10
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-676.88	.00	287.37	-287.37	-964.25
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-23,061.92	.00	6,463.16	-6,463.16	-29,525.08
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-7,930.00	.00	2,676.00	-2,676.00	-10,606.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-578.00	.00	140.00	-140.00	-718.00
101-00000-422101-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-954.84	.00	84.67	-84.67	-1,039.51
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-6,368.99	.00	1,975.99	-1,975.99	-8,344.98
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-2,855.00	.00	1,320.00	-1,320.00	-4,175.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,681.27	.00	496.82	-496.82	-2,178.09
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-27,096.72	.00	3,214.56	-3,214.56	-30,311.28
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-4,332.00	.00	1,273.00	-1,273.00	-5,605.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-78,839.00	.00	28,766.00	-28,766.00	-107,605.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-51,436.00	.00	18,026.08	-18,026.08	-69,462.08
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-4,661.43	.00	1,877.83	-1,877.83	-6,539.26
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-4,523.00	.00	1,498.00	-1,498.00	-6,021.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-143.20	.00	28.50	-28.50	-171.70
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-63.11	.00	9.34	-9.34	-72.45
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-1,615.62	.00	1,022.29	-1,022.29	-2,637.91
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-11,160.13	.00	3,217.31	-3,217.31	-14,377.44
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-14,478.95	.00	6,842.41	-6,842.41	-21,321.36
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-3,775.91	.00	1,282.50	-1,282.50	-5,058.41
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-3,746.06	.00	1,656.62	-1,656.62	-5,402.68
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-416.00	.00	244.00	-244.00	-660.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-9,008.79	.00	3,611.28	-3,611.28	-12,620.07
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-152.00	.00	.00	.00	-152.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-5,885.56	.00	1,494.40	-1,494.40	-7,379.96
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-18,403.00	.00	.00	.00	-18,403.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-405.00	.00	.00	.00	-405.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-309.40	.00	93.00	-93.00	-402.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-2,924.10	.00	738.62	-738.62	-3,662.72
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-77,815.00	100.00	20,700.00	-20,600.00	-98,415.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,500.00	.00	255.00	-255.00	-1,755.00

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101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,345.00	.00	2,225.00	-2,225.00	-5,570.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-850.00	.00	150.00	-150.00	-1,000.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-28,605.84	.00	14,271.90	-14,271.90	-42,877.74
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-44,142.50	.00	13,869.00	-13,869.00	-58,011.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-290.00	.00	70.00	-70.00	-360.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-16,990.00	.00	5,874.00	-5,874.00	-22,864.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-131,463.94	10.00	32,436.00	-32,426.00	-163,889.94
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-3,900.00	.00	1,350.00	-1,350.00	-5,250.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-1,725.85	.00	648.90	-648.90	-2,374.75
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-1,617.00	.00	501.00	-501.00	-2,118.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-5,355.00	.00	1,760.00	-1,760.00	-7,115.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,166.45	.00	1,085.63	-1,085.63	-3,252.08
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-622,706.75	.00	239,942.44	-239,942.44	-862,649.19
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-7,382.20	.00	22.80	-22.80	-7,405.00
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-40.00	.00	.00	.00	-40.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,521.20	.00	.00	.00	-1,521.20
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-18,719.22	.00	.00	.00	-18,719.22
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	.00	.00	3,163.16	-3,163.16	-3,163.16
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-6,890.00	.00	14.00	-14.00	-6,904.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-787.63	.00	.00	.00	-787.63
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-43,907.58	.00	.00	.00	-43,907.58
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-943.00	.00	162.00	-162.00	-1,105.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-7,676.28	.00	2,083.15	-2,083.15	-9,759.43
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,055.00	.00	.00	.00	-1,055.00
101-00000-449905-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Circuit	-5,910.07	.00	2,901.21	-2,901.21	-8,811.28
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-1,592.47	.00	751.74	-751.74	-2,344.21
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-244.15	.00	.00	.00	-244.15
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-494,353.25	.00	150,536.65	-150,536.65	-644,889.90
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-1,118.50	.00	329.85	-329.85	-1,448.35
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-108,794.32	.00	36,708.74	-36,708.74	-145,503.06
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-13,822.00	.00	6,263.00	-6,263.00	-20,085.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-99,306.00	.00	35,222.00	-35,222.00	-134,528.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-343,239.48	.00	131,942.11	-131,942.11	-475,181.59
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-102,054.56	.00	40,920.69	-40,920.69	-142,975.25
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-20,217.50	.00	.00	.00	-20,217.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-21,472.65	.00	7,111.20	-7,111.20	-28,583.85
101-00000-455801-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-186,505.49	.00	63,905.94	-63,905.94	-250,411.43
101-00000-455802-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-165.86	.00	48.80	-48.80	-214.66
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-56,156.03	.00	19,583.37	-19,583.37	-75,739.40
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-26,016.18	.00	3,648.00	-3,648.00	-29,664.18
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,134,097.17	.00	.00	.00	-2,134,097.17
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-155,081.46	.00	.00	.00	-155,081.46
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	18,514.70	.00	.00	.00	18,514.70
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,212.28	.00	.00	.00	-9,212.28
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-29,776.00	.00	9,592.00	-9,592.00	-39,368.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	.00	64,097.07	-64,097.07	-64,097.07
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,931.38	.00	4,914.58	-4,914.58	-15,845.96
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	.00	.00	42,374.62	-42,374.62	-42,374.62
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-124,232.00	.00	122,907.00	-122,907.00	-247,139.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-18,333.33	.00	31,158.33	-31,158.33	-49,491.66
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-20,864.94	.00	.00	.00	-20,864.94
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-8,141.88	.00	.00	.00	-8,141.88
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	.00	.00	10,950.32	-10,950.32	-10,950.32
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-6,198.76	.00	3,099.38	-3,099.38	-9,298.14
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	.00	.00	1,110.96	-1,110.96	-1,110.96
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-15,907.57	.00	3,186.69	-3,186.69	-19,094.26
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-4,284.92	.00	11,043.60	-11,043.60	-15,328.52
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-134,370.85	.00	.00	.00	-134,370.85
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-225,807.50	.00	92,208.21	-92,208.21	-318,015.71
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-37,880.00	.00	13,560.00	-13,560.00	-51,440.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-58,375.00	.00	.00	.00	-58,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-55,884.26	.00	123,466.77	-123,466.77	-179,351.03
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-97,550.00	.00	26,950.00	-26,950.00	-124,500.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
TOTALS FOR FUND 101					
Gen County	-45,624,085.05	110.00	4,403,783.85	-4,403,673.85	-50,027,758.90

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-334.77	.00	130.55	-130.55	-465.32
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-43,164.41	.00	16,362.60	-16,362.60	-59,527.01
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-2,298.31	.00	750.70	-750.70	-3,049.01
TOTALS FOR FUND 112					
CH/Jail Maintenance	-45,797.49	.00	17,243.85	-17,243.85	-63,041.34

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-107.04	.00	34.97	-34.97	-142.01
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,817.06	.00	687.07	-687.07	-2,504.13
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-334.77	.00	130.55	-130.55	-465.32
TOTALS FOR FUND 114 Law Library	-2,258.87	.00	852.59	-852.59	-3,111.46

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FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-6,687.61	.00	1,594.85	-1,594.85	-8,282.46
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-8,005.05	.00	2,225.94	-2,225.94	-10,230.99
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-15,865.88	.00	6,147.26	-6,147.26	-22,013.14
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-66.02	.00	18.22	-18.22	-84.24
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-25,397.10	.00	7,973.08	-7,973.08	-33,370.18
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-5,932.50	.00	1,078.75	-1,078.75	-7,011.25
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-438,513.00	.00	.00	.00	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-731,000.00	.00	.00	.00	-731,000.00
TOTALS FOR FUND 115					
Library	-1,363,526.06	.00	19,038.10	-19,038.10	-1,382,564.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-199.50	.00	38.00	-38.00	-237.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-3,310.64	.00	995.12	-995.12	-4,305.76
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-28,605.84	.00	14,271.89	-14,271.89	-42,877.73
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-32,735.78	.00	9,330.34	-9,330.34	-42,066.12
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-13,294.36	.00	.00	.00	-13,294.36
122-00000-477002-00000-202-00000-0000-20-00000					
Treasury Earmarked	-6,382.67	.00	.00	.00	-6,382.67
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	-25.00	.00	.00	.00	-25.00
TOTALS FOR FUND 122					
Drug Control	-84,553.79	.00	24,635.35	-24,635.35	-109,189.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-124,621.22	.00	52,331.18	-52,331.18	-176,952.40
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-15,654,110.22	.00	52,331.18	-52,331.18	-15,706,441.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-1,847,068.56	.00	645,842.49	-645,842.49	-2,492,911.05
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-31,017.69	.00	.00	.00	-31,017.69
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-70,818.47	.00	.00	.00	-70,818.47
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-28,222.64	.00	10,881.63	-10,881.63	-39,104.27
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-1,030.00	.00	1,897.90	-1,897.90	-2,927.90
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	.00	.00	139.05	-139.05	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	147,805.42	358,859.99	373,925.09	-15,065.10	132,740.32
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-675,770.30	.00	331,328.41	-331,328.41	-1,007,098.71
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-9,926.43	.00	5,348.06	-5,348.06	-15,274.49
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-14,939.08	.00	7,469.50	-7,469.50	-22,408.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-9,389.84	.00	35,576.49	-35,576.49	-44,966.33
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-2,275.50	.00	2,892.57	-2,892.57	-5,168.07
TOTALS FOR FUND 131					
Highway	-2,542,667.09	358,859.99	1,415,301.19	-1,056,441.20	-3,599,108.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-16,393,126.43	.00	.00	.00	-16,393,126.43
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	325,640.45	.00	.00	.00	325,640.45
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-151,261.10	.00	.00	.00	-151,261.10
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-20,409.22	.00	.00	.00	-20,409.22
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-25,648.16	.00	7,986.80	-7,986.80	-33,634.96
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-13,523.99	.00	.00	.00	-13,523.99
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-4,426.01	.00	.00	.00	-4,426.01
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-4,656,343.05	.00	2,132,271.56	-2,132,271.56	-6,788,614.61
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-22,421.38	.00	20,161.76	-20,161.76	-42,583.14
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-56,173.81	.00	29,920.00	-29,920.00	-86,093.81
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-1,476.24	.00	813.00	-813.00	-2,289.24
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-18,697.91	.00	926.20	-926.20	-19,624.11
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-100,698.98	.00	55,174.36	-55,174.36	-155,873.34
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,400.00	.00	200.00	-200.00	-1,600.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-2,269.00	.00	.00	.00	-2,269.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-250.00	.00	.00	.00	-250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-49,723.86	.00	2,933.01	-2,933.01	-52,656.87
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-19,801,126.48	.00	6,635,417.03	-6,635,417.03	-26,436,543.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-105,124.60	.00	.00	.00	-105,124.60
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-51,251.24	.00	.00	.00	-51,251.24
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	471,624.70	-471,624.70	-471,624.70
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-4,995.03	.00	2,245.69	-2,245.69	-7,240.72
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-2,425.69	.00	15,907.49	-15,907.49	-18,333.18
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	.00	.00	3,400.00	-3,400.00	-3,400.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	-42,975,630.33	.00	9,378,981.60	-9,378,981.60	-52,354,611.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01026 Consolidate Admin					
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-62,155.21	.00	19,167.41	-19,167.41	-81,322.62
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-551,501.78	.00	170,979.27	-170,979.27	-722,481.05
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-22,472.67	.00	10,505.20	-10,505.20	-32,977.87
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-2,592.68	.00	6,926.97	-6,926.97	-9,519.65
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-4,262.25	.00	.00	.00	-4,262.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-50,187.58	.00	16,099.61	-16,099.61	-66,287.19
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-13,315.54	.00	115.00	-115.00	-13,430.54
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38,403.03	.00	38,084.13	-38,084.13	-76,487.16
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-38,651.61	.00	.00	.00	-38,651.61
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-829,617.92	.00	.00	.00	-829,617.92
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-39,251.77	.00	.00	.00	-39,251.77
142-00000-475900-95126-000-00000-0000-50-00000					
Fed. Through State - Other	-1,000.00	.00	.00	.00	-1,000.00
TOTALS FOR FUND 142					
Federal School	-1,670,363.64	.00	261,877.59	-261,877.59	-1,932,241.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-626,015.29	109.25	189,802.51	-189,693.26	-815,708.55
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-19,057.79	.00	5,230.53	-5,230.53	-24,288.32
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-72.00	.00	61.00	-61.00	-133.00
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-620,773.45	.00	.00	.00	-620,773.45
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-231,408.68	.00	.00	.00	-231,408.68
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-484.64	.00	.00	.00	-484.64
TOTALS FOR FUND 143					
Café	-1,497,811.85	109.25	195,094.04	-194,984.79	-1,692,796.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-513,291.81	2,850.35	95,885.75	-93,035.40	-606,327.21
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-20,618.97	.00	5,694.92	-5,694.92	-26,313.89
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-3,245.00	.00	.00	.00	-3,245.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-19,516.14	.00	9,681.84	-9,681.84	-29,197.98
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-75,786.86	.00	11,621.80	-11,621.80	-87,408.66
TOTALS FOR FUND 146					
Ext Daycare	-632,458.78	2,850.35	122,884.31	-120,033.96	-752,492.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-10,918,678.35	.00	.00	.00	-10,918,678.35
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	216,889.52	.00	.00	.00	216,889.52
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-101,169.80	.00	.00	.00	-101,169.80
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-13,594.05	.00	.00	.00	-13,594.05
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-17,082.96	.00	5,319.60	-5,319.60	-22,402.56
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-9,092.05	.00	.00	.00	-9,092.05
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-410,459.68	.00	143,520.55	-143,520.55	-553,980.23
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-14,930.85	.00	13,428.74	-13,428.74	-28,359.59
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-269,819.13	.00	57,229.54	-57,229.54	-327,048.67
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-3,326.94	.00	1,495.74	-1,495.74	-4,822.68
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-11,880,824.63	.00	220,994.17	-220,994.17	-12,101,818.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-65,899.19	.00	16,934.62	-16,934.62	-82,833.81
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	.00	.00	358,859.99	-358,859.99	-358,859.99
TOTALS FOR FUND 176					
Highway Capital	-65,899.19	.00	375,794.61	-375,794.61	-441,693.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,199,366.14	.00	.00	.00	-5,199,366.14
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	103,276.91	.00	.00	.00	103,276.91
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-48,084.37	.00	.00	.00	-48,084.37
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,473.35	.00	.00	.00	-6,473.35
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-8,134.77	.00	2,533.15	-2,533.15	-10,667.92
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,303.60	.00	.00	.00	-4,303.60
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-7,103.96	.00	6,394.65	-6,394.65	-13,498.61
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-36,064.79	.00	19,805.36	-19,805.36	-55,870.15
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,584.26	.00	712.26	-712.26	-2,296.52
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	.00	.00	677,310.53	-677,310.53	-677,310.53
TOTALS FOR FUND 177					
Education Capital	-5,207,838.33	.00	706,755.95	-706,755.95	-5,914,594.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,559,825.29	.00	.00	.00	-1,559,825.29
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	30,995.94	.00	.00	.00	30,995.94
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,423.89	.00	.00	.00	-14,423.89
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,942.04	.00	.00	.00	-1,942.04
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,440.44	.00	759.95	-759.95	-3,200.39
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,290.69	.00	.00	.00	-1,290.69
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-2,131.20	.00	1,918.41	-1,918.41	-4,049.61
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-32,042.71	.00	12,654.14	-12,654.14	-44,696.85
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-913.07	.00	298.89	-298.89	-1,211.96
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-475.28	.00	213.68	-213.68	-688.96
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	.00	.00	176,925.61	-176,925.61	-176,925.61
TOTALS FOR FUND 189					
Gen Construction	-1,586,371.18	.00	192,770.68	-192,770.68	-1,779,141.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-28,080.27	.00	7,004.08	-7,004.08	-35,084.35
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-334.31	.00	.00	.00	-334.31
TOTALS FOR FUND 263					
Gen Liability	-28,414.58	.00	7,004.08	-7,004.08	-35,418.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-367,815.10	.00	93,452.68	-93,452.68	-461,267.78
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-7,415,924.35	.00	1,881,283.63	-1,881,283.63	-9,297,207.98
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-186,143.19	.00	55,159.71	-55,159.71	-241,302.90
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-509,634.14	.00	170,317.12	-170,317.12	-679,951.26
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-22,938.84	.00	7,666.49	-7,666.49	-30,605.33
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-151.30	.00	.00	.00	-151.30
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,358.55	.00	.00	.00	-7,358.55
TOTALS FOR FUND 264					
Health	-8,509,965.47	.00	2,207,879.63	-2,207,879.63	-10,717,845.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	1,142,582.61	-1,142,582.61	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-47,003.31	.00	12,968.93	-12,968.93	-59,972.24
TOTALS FOR FUND 266					
Workers Comp	-47,003.31	.00	1,155,551.54	-1,155,551.54	-1,202,554.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-5,238.67	.00	1,677.20	-1,677.20	-6,915.87
TOTALS FOR FUND 333					
Private Purpose Trust	-5,238.67	.00	1,677.20	-1,677.20	-6,915.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	82,774.47	.00	43.29	-43.29	82,731.18
TOTALS FOR FUND 336					
Tax Trust Fund	82,774.47	.00	43.29	-43.29	82,731.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-3,058,250.12	.00	1,553,272.47	-1,553,272.47	-4,611,522.59
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,499,581.23	.00	1,233,934.11	-1,233,934.11	-3,733,515.34
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-49,045.59	.00	23,734.88	-23,734.88	-72,780.47
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-61,381.35	.00	28,724.59	-28,724.59	-90,105.94
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-204,394.47	.00	89,125.87	-89,125.87	-293,520.34
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-140,131.37	.00	69,055.66	-69,055.66	-209,187.03
TOTALS FOR FUND 351					
City Sales Tax	-6,012,784.13	.00	2,997,847.58	-2,997,847.58	-9,010,631.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-3,670,987.39	.00	.00	.00	-3,670,987.39
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	72,913.79	.00	.00	.00	72,913.79
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-32,287.55	.00	.00	.00	-32,287.55
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,566.33	.00	.00	.00	-4,566.33
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-5,743.60	.00	1,788.55	-1,788.55	-7,532.15
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,888.02	.00	.00	.00	-2,888.02
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,042,720.99	.00	477,491.52	-477,491.52	-1,520,212.51
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-5,021.00	.00	4,514.98	-4,514.98	-9,535.98
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-330.58	.00	182.06	-182.06	-512.64
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-12.89	.00	.06	-.06	-12.95
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,118.57	.00	502.89	-502.89	-1,621.46
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	39,080.00	-39,080.00	-39,080.00
TOTALS FOR FUND 355					
City School-Alcoa	-4,692,763.13	.00	523,560.06	-523,560.06	-5,216,323.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-9,052,352.91	.00	.00	.00	-9,052,352.91
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	179,822.49	.00	.00	.00	179,822.49
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-85,559.23	.00	.00	.00	-85,559.23
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-11,275.16	.00	.00	.00	-11,275.16
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-14,163.04	.00	4,410.35	-4,410.35	-18,573.39
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-7,648.44	.00	.00	.00	-7,648.44
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,571,248.41	.00	1,177,447.58	-1,177,447.58	-3,748,695.99
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-12,381.20	.00	11,133.42	-11,133.42	-23,514.62
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-815.18	.00	448.94	-448.94	-1,264.12
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-31.79	.00	.13	-.13	-31.92
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,758.28	.00	1,240.08	-1,240.08	-3,998.36
TOTALS FOR FUND 356					
City School-Maryville	-11,578,411.15	.00	1,194,680.50	-1,194,680.50	-12,773,091.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-3,183.09	.00	340.97	-340.97	-3,524.06
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-14,257.47	.00	5,310.50	-5,310.50	-19,567.97
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-65,037.00	3,424.75	5,807.50	-2,382.75	-67,419.75
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-9,931.38	.00	3,289.05	-3,289.05	-13,220.43
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-120.00	.00	60.00	-60.00	-180.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-192,278.94	3,424.75	14,808.02	-11,383.27	-203,662.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-1,524.43	.00	679.26	-679.26	-2,203.69
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-2,589.03	.00	730.92	-730.92	-3,319.95
TOTALS FOR FUND 364					
District Attorney General	-4,113.46	.00	1,410.18	-1,410.18	-5,523.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-1,514,598.59	.00	507,707.60	-507,707.60	-2,022,306.19
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-1,514,598.59	.00	507,707.60	-507,707.60	-2,022,306.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-163,336,993.46	365,354.34	26,000,508.74	-25,635,154.40	-188,972,147.86

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