

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-43,879,331.10	.00	.00	.00	-43,879,331.10
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	744,146.45	.00	.00	.00	744,146.45
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-154,551.89	.00	.00	.00	-154,551.89
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-25,174.52	.00	.00	.00	-25,174.52
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-75,990.71	.00	8,205.54	-8,205.54	-84,196.25
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-39,750.25	.00	.00	.00	-39,750.25
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,368,396.20	.00	.00	.00	-3,368,396.20
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,168,461.78	.00	81,186.73	-81,186.73	-1,249,648.51
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-543.66	.00	189.16	-189.16	-732.82
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-128,313.69	.00	22,159.15	-22,159.15	-150,472.84
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-24,274.76	.00	4,506.09	-4,506.09	-28,780.85
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-34,086.84	.00	5,853.77	-5,853.77	-39,940.61
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-68,756.88	.00	11,692.31	-11,692.31	-80,449.19
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-3,856.44	.00	593.29	-593.29	-4,449.73
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-218,386.74	.00	59,294.31	-59,294.31	-277,681.05
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-161,475.03	.00	16,321.20	-16,321.20	-177,796.23
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	.00	.00	1,207,402.88	-1,207,402.88	-1,207,402.88
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-243,150.95	.00	28,814.60	-28,814.60	-271,965.55
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-492,427.63	.00	.00	.00	-492,427.63
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-717,380.00	.00	111,620.00	-111,620.00	-829,000.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-9,930.00	.00	3,590.00	-3,590.00	-13,520.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-475.00	.00	.00	.00	-475.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-13,586.64	.00	1,850.66	-1,850.66	-15,437.30
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-921.42	.00	257.35	-257.35	-1,178.77
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-665.00	.00	142.50	-142.50	-807.50
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-17,943.00	.00	1,476.00	-1,476.00	-19,419.00
101-00000-421900-00000-000-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-41,874.01	.00	7,569.32	-7,569.32	-49,443.33
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,416.00	.00	236.00	-236.00	-1,652.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-652.30	.00	197.12	-197.12	-849.42
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-8,360.08	.00	3,393.82	-3,393.82	-11,753.90
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-960.00	.00	2,912.00	-2,912.00	-3,872.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,133.03	.00	493.53	-493.53	-2,626.56
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-24,868.59	.00	1,492.10	-1,492.10	-26,360.69
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-11,248.00	.00	1,102.00	-1,102.00	-12,350.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-88,214.77	.00	15,420.59	-15,420.59	-103,635.36
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-185,492.00	.00	8,391.00	-8,391.00	-193,883.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-10,712.00	.00	1,038.00	-1,038.00	-11,750.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-9,430.70	.00	1,627.02	-1,627.02	-11,057.72
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-531.77	.00	77.60	-77.60	-609.37
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-27.21	.00	4.83	-4.83	-32.04
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-7,929.80	.00	879.94	-879.94	-8,809.74
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-24,292.81	.00	3,478.35	-3,478.35	-27,771.16
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-28,886.19	.00	4,941.33	-4,941.33	-33,827.52
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-7,939.86	.00	1,426.19	-1,426.19	-9,366.05
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-8.00	.00	6.00	-6.00	-14.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-9,565.18	.00	1,793.06	-1,793.06	-11,358.24
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-21,607.72	.00	3,023.64	-3,023.64	-24,631.36
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-693.50	.00	66.50	-66.50	-760.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-100.00	.00	.00	.00	-100.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-42,260.25	.00	9,841.00	-9,841.00	-52,101.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-8,083.33	.00	1,233.15	-1,233.15	-9,316.48
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-200.37	.00	42.60	-42.60	-242.97
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-989.50	.00	212.00	-212.00	-1,201.50

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101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,975.36	.00	1,362.77	-1,362.77	-8,338.13
101-00000-428651-00000-000-00000-0000-10-00000					
Forfeitures	-600.00	.00	.00	.00	-600.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	100.00	.00	.00	.00	100.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-156,150.00	1,000.00	22,105.00	-21,105.00	-177,255.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,010.00	.00	557.00	-557.00	-4,567.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-9,250.00	.00	1,090.00	-1,090.00	-10,340.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,424.05	.00	515.30	-515.30	-2,939.35
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-79,254.85	.00	13,734.02	-13,734.02	-92,988.87
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-85,181.50	.00	13,253.00	-13,253.00	-98,434.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-690.00	.00	90.00	-90.00	-780.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-27,111.00	.00	3,738.00	-3,738.00	-30,849.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-193,162.61	.00	29,317.10	-29,317.10	-222,479.71
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-8,850.00	.00	1,050.00	-1,050.00	-9,900.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,419.30	.00	828.70	-828.70	-6,248.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-4,621.00	.00	1,267.00	-1,267.00	-5,888.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-6,760.00	.00	1,657.50	-1,657.50	-8,417.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,090.68	.00	796.64	-796.64	-5,887.32
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,904,511.89	.00	276,701.50	-276,701.50	-2,181,213.39
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-10,804.07	.00	1,082.43	-1,082.43	-11,886.50
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-10,863.09	.00	.00	.00	-10,863.09
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	.00	.00	1,090.00	-1,090.00	-1,090.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-22,565.99	.00	.00	.00	-22,565.99
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,814.30	.00	.00	.00	-12,814.30
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-80,176.97	.00	50.00	-50.00	-80,226.97
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-24.95	.00	.00	.00	-24.95
101-00000-449902-00000-000-00000-0000-10-00000					

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Other Local Revenue - Animal S	-19,955.33	57.54	4,253.44	-4,195.90	-24,151.23
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-100.00	.00	.00	.00	-100.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-25,720.04	.00	.00	.00	-25,720.04
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,470.00	.00	.00	.00	-1,470.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-7,373.26	.00	2,194.87	-2,194.87	-9,568.13
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-6,951.62	.00	1,850.25	-1,850.25	-8,801.87
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-920.00	.00	50.00	-50.00	-970.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-33,750.00	.00	.00	.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-967,066.12	.00	142,644.24	-142,644.24	-1,109,710.36
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-9,995.56	.00	368.23	-368.23	-10,363.79
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-174,207.64	.00	68,511.48	-68,511.48	-242,719.12
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-5,334.00	.00	16,302.00	-16,302.00	-21,636.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-226,880.00	.00	10,147.00	-10,147.00	-237,027.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-709,968.35	.00	119,114.47	-119,114.47	-829,082.82
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-250,010.65	.00	35,670.86	-35,670.86	-285,681.51
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-68,778.68	.00	15,944.66	-15,944.66	-84,723.34
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-32,087.08	.00	4,984.72	-4,984.72	-37,071.80
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-307,607.87	.00	39,759.76	-39,759.76	-347,367.63
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,615.83	.00	58.14	-58.14	-1,673.97
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-90,725.93	.00	10,283.66	-10,283.66	-101,009.59
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-35,826.56	.00	2,385.00	-2,385.00	-38,211.56
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,951,131.27	.00	.00	.00	-2,951,131.27
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	.00	.00	9,635.25	-9,635.25	-9,635.25
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	-144,459.00	.00	.00	.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
EMIF Revenue	-31,025.00	.00	.00	.00	-31,025.00
101-00000-462901-00000-000-00000-0000-10-00000					
EMIF Revenue	-31,026.50	.00	175.00	-175.00	-31,201.50

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101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-307,399.51	.00	.00	.00	-307,399.51
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-28,685.51	.00	.00	.00	-28,685.51
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,128.94	.00	.00	.00	-10,128.94
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-59,334.00	.00	8,424.00	-8,424.00	-67,758.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,083.76	.00	.00	.00	-138,083.76
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.14	.00	.00	.00	-.14
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-31,433.71	.00	5,902.92	-5,902.92	-37,336.63
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-79,910.66	.00	.00	.00	-79,910.66
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-543,320.00	.00	67,163.00	-67,163.00	-610,483.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-906,385.00	.00	.00	.00	-906,385.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-61,654.69	.00	.00	.00	-61,654.69
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-20,839.70	.00	3,500.46	-3,500.46	-24,340.16
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-18,774.24	.00	140,729.04	-140,729.04	-159,503.28
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-716.79	.00	.00	.00	-716.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-35,616.63	.00	2,509.99	-2,509.99	-38,126.62
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-257,246.22	.00	64,341.43	-64,341.43	-321,587.65
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-8,994.00	.00	.00	.00	-8,994.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-50,677.57	.00	.00	.00	-50,677.57
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-149,956.52	.00	.00	.00	-149,956.52
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-66,625.30	.00	.00	.00	-66,625.30
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-342,105.28	.00	.00	.00	-342,105.28
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-889,381.58	.00	206,994.24	-206,994.24	-1,096,375.82
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-40,920.00	.00	13,480.00	-13,480.00	-54,400.00
101-00000-481300-00000-000-00000-0000-10-00000					
Contributions	-1,100.00	.00	.00	.00	-1,100.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					

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Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-375.00	.00	3,000.00	-3,000.00	-3,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-22,375.02	.00	2,731.45	-2,731.45	-25,106.47
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-187,234.00	.00	.00	.00	-187,234.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-250.00	.00	.00	.00	-250.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-169,850.00	.00	.00	.00	-169,850.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-137,713.00	.00	108,600.00	-108,600.00	-246,313.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-350,524.18	.00	365,267.93	-365,267.93	-715,792.11
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-208,465.81	.00	.00	.00	-208,465.81
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-280,000.00	.00	.00	.00	-280,000.00
TOTALS FOR FUND 101					
Gen County	-66,766,712.39	1,057.54	3,483,317.68	-3,482,260.14	-70,248,972.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 112

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	-813.13	.00	139.87	-139.87	-953.00
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-90,237.48	.00	15,343.54	-15,343.54	-105,581.02
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-4,387.68	.00	636.01	-636.01	-5,023.69
TOTALS FOR FUND 112					
CH/Jail Maintenance	-95,438.29	.00	16,119.42	-16,119.42	-111,557.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 114

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	-200.05	.00	29.37	-29.37	-229.42
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-3,802.17	.00	641.70	-641.70	-4,443.87
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-813.13	.00	139.87	-139.87	-953.00
TOTALS FOR FUND 114					
Law Library	-4,815.35	.00	810.94	-810.94	-5,626.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-9,240.14	.00	1,629.70	-1,629.70	-10,869.84
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-27,305.97	.00	7,270.86	-7,270.86	-34,576.83
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-50,633.23	.00	7,696.46	-7,696.46	-58,329.69
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-15,925.00	.00	.00	.00	-15,925.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-679.54	.00	.00	.00	-679.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,467.90	.00	132.44	-132.44	-1,600.34
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-33,054.74	.00	8,796.02	-8,796.02	-41,850.76
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-24,379.48	.00	3,769.21	-3,769.21	-28,148.69
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,769.50	.00	.00	.00	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-22.50	.00	2.55	-2.55	-25.05
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,096,500.00	.00	.00	.00	-1,096,500.00
TOTALS FOR FUND 115					
Library	-2,115,066.35	.00	29,297.24	-29,297.24	-2,144,363.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-1,445.87	.00	218.50	-218.50	-1,664.37
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,616.40	.00	118.74	-118.74	-2,735.14
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-79,254.87	.00	13,734.02	-13,734.02	-92,988.89
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-82,865.76	.00	10,389.97	-10,389.97	-93,255.73
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-10,937.94	.00	.00	.00	-10,937.94
122-00000-489900-00000-202-00000-0000-20-00000					
Use of Fund Balance	-608,644.50	.00	.00	.00	-608,644.50
122-00000-489900-00000-000-00000-0000-20-00000					
Other	608,644.50	.00	.00	.00	608,644.50
TOTALS FOR FUND 122					
Drug Control	-177,120.84	.00	24,461.23	-24,461.23	-201,582.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-846,000.02	.00	113,798.75	-113,798.75	-959,798.77
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-919,054.38	.00	113,798.75	-113,798.75	-1,032,853.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-4,876,745.21	.00	624,161.19	-624,161.19	-5,500,906.40
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-54,063.92	.00	.00	.00	-54,063.92
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-97,062.70	.00	.00	.00	-97,062.70
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-79,236.38	.00	6,000.09	-6,000.09	-85,236.47
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-3,491.46	.00	210.00	-210.00	-3,701.46
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-18,560.00	.00	.00	.00	-18,560.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	.00	541.00	541.00	.00	.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-8,529.29	.00	1,073.33	-1,073.33	-9,602.62
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,936,787.19	.00	273,347.48	-273,347.48	-2,210,134.67
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	.00	2,638.49	-2,638.49	-2,638.49
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-44,817.08	.00	7,469.50	-7,469.50	-52,286.58
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-98,172.48	.00	.00	.00	-98,172.48
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-30,958.19	.00	2,666.09	-2,666.09	-33,624.28
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,315.67	.00	.00	.00	-32,315.67
TOTALS FOR FUND 131					
Highway	-7,284,548.93	541.00	918,107.17	-917,566.17	-8,202,115.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-19,650,582.30	.00	.00	.00	-19,650,582.30
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	333,267.28	.00	.00	.00	333,267.28
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-175,280.76	.00	.00	.00	-175,280.76
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-12,397.86	.00	.00	.00	-12,397.86
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-34,031.07	.00	3,674.70	-3,674.70	-37,705.77
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-23,707.44	.00	.00	.00	-23,707.44
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-8,852.38	.00	.00	.00	-8,852.38
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-12,794,090.82	.00	1,874,683.14	-1,874,683.14	-14,668,773.96
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-97,805.64	.00	26,553.88	-26,553.88	-124,359.52
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-188,076.58	.00	16,321.20	-16,321.20	-204,397.78
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,250.43	.00	320.24	-320.24	-3,570.67
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-7,428.95	.00	15,402.26	-15,402.26	-22,831.21
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-476,208.65	.00	101,449.29	-101,449.29	-577,657.94
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-8,200.00	.00	200.00	-200.00	-8,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-11,083.28	.00	1,570.00	-1,570.00	-12,653.28
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-20.00	.00	.00	.00	-20.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-5,140.00	.00	1,370.00	-1,370.00	-6,510.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-107,286.83	.00	4,668.86	-4,668.86	-111,955.69
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-44,573,869.41	.00	6,280,671.63	-6,280,671.63	-50,854,541.04
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-166,880.84	.00	.00	.00	-166,880.84
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,149,426.73	.00	.00	.00	-1,149,426.73
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-72,217.68	.00	.00	.00	-72,217.68
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-863,013.68	.00	.00	.00	-863,013.68
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-14,077.03	.00	2,643.52	-2,643.52	-16,720.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-17,618.20	.00	.00	.00	-17,618.20
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-78,614.32	.00	.00	.00	-78,614.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-86,808.60	.00	15,279.05	-15,279.05	-102,087.65
TOTALS FOR FUND 141					
GPSP	-80,340,942.20	.00	8,344,807.77	-8,344,807.77	-88,685,749.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-156,055.34	.00	.00	.00	-156,055.34
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,437,268.95	.00	204,969.39	-204,969.39	-1,642,238.34
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-98,300.48	.00	.00	.00	-98,300.48
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-3,380.00	.00	5,467.33	-5,467.33	-8,847.33
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-189,512.59	.00	27,396.20	-27,396.20	-216,908.79
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-16,748.85	.00	2,762.74	-2,762.74	-19,511.59
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-135,616.57	.00	1,843.88	-1,843.88	-137,460.45
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-65,633.76	.00	.00	.00	-65,633.76
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,816,319.11	.00	460,474.52	-460,474.52	-2,276,793.63
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	-78,789.26	.00	.00	.00	-78,789.26
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-157.94	.00	.00	.00	-157.94
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-322,012.16	.00	.00	.00	-322,012.16
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-2,771,007.71	.00	1,163,700.37	-1,163,700.37	-3,934,708.08
142-00000-474010-98124-000-00000-0000-50-00000					
American Rescue Plan-ARP	-267,752.88	.00	.00	.00	-267,752.88
TOTALS FOR FUND 142					
Federal School	-7,399,521.04	.00	1,866,614.43	-1,866,614.43	-9,266,135.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-1,486,918.37	271.55	155,810.83	-155,539.28	-1,642,457.65
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-99,619.94	.00	12,707.81	-12,707.81	-112,327.75
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-807.25	.00	.00	.00	-807.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-6,221.07	.00	.00	.00	-6,221.07
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	.00	.00	40,382.12	-40,382.12	-40,382.12
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,315,909.56	.00	304,905.17	-304,905.17	-1,620,814.73
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-497,534.94	.00	113,251.40	-113,251.40	-610,786.34
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-250,489.61	.00	.00	.00	-250,489.61
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-14,483.01	.00	.00	.00	-14,483.01
143-00000-498000-00000-000-00000-0000-50-00000					
Transfers IN	-1,371.66	.00	.00	.00	-1,371.66
TOTALS FOR FUND 143					
Café	-3,673,355.41	271.55	627,057.33	-626,785.78	-4,300,141.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-924,784.62	3,204.63	109,415.56	-106,210.93	-1,030,995.55
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-82,019.49	.00	10,867.46	-10,867.46	-92,886.95
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-8,538.97	.00	.00	.00	-8,538.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-51,786.54	.00	9,362.34	-9,362.34	-61,148.88
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-60,382.25	.00	7,645.08	-7,645.08	-68,027.33
146-00000-473030-00000-000-00000-0000-50-00000					
COVID-19 Grant #3-TNDHS Daycar	-505,736.82	.00	.00	.00	-505,736.82
TOTALS FOR FUND 146					
Ext Daycare	-1,633,248.69	3,204.63	137,290.44	-134,085.81	-1,767,334.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-13,990,550.40	.00	.00	.00	-13,990,550.40
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	237,292.28	.00	.00	.00	237,292.28
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-101,214.08	.00	.00	.00	-101,214.08
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-9,032.01	.00	.00	.00	-9,032.01
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-24,228.98	.00	2,616.26	-2,616.26	-26,845.24
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-14,627.45	.00	.00	.00	-14,627.45
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,083,721.16	.00	138,702.49	-138,702.49	-1,222,423.65
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-69,629.54	.00	18,905.48	-18,905.48	-88,535.02
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-831,240.71	.00	171,613.93	-171,613.93	-1,002,854.64
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-42,949.76	.00	.00	.00	-42,949.76
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,022.38	.00	1,882.10	-1,882.10	-11,904.48
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-982,005.28	.00	.00	.00	-982,005.28
TOTALS FOR FUND 151					
Gen Debt Service	-16,921,929.47	.00	333,720.26	-333,720.26	-17,255,649.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-111,894.56	.00	27,846.18	-27,846.18	-139,740.74
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-1,150.00	.00	.00	.00	-1,150.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-3,042.00	.00	61,569.60	-61,569.60	-64,611.60
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-2,514,460.98	.00	.00	.00	-2,514,460.98
TOTALS FOR FUND 176					
Highway Capital	-3,630,547.54	.00	89,415.78	-89,415.78	-3,719,963.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-6,359,318.57	.00	.00	.00	-6,359,318.57
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	107,845.71	.00	.00	.00	107,845.71
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-50,391.32	.00	.00	.00	-50,391.32
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-3,726.43	.00	.00	.00	-3,726.43
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-11,013.14	.00	1,189.21	-1,189.21	-12,202.35
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,716.51	.00	.00	.00	-5,716.51
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-31,637.77	.00	8,593.37	-8,593.37	-40,231.14
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-316,771.43	.00	46,875.97	-46,875.97	-363,647.40
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-4,555.60	.00	855.50	-855.50	-5,411.10
TOTALS FOR FUND 177					
Education Capital	-6,675,285.06	.00	57,514.05	-57,514.05	-6,732,799.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-1,907,800.99	.00	.00	.00	-1,907,800.99
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,368.99	.00	.00	.00	32,368.99
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,196.97	.00	.00	.00	-11,196.97
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,040.74	.00	.00	.00	-1,040.74
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,303.94	.00	356.76	-356.76	-3,660.70
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,111.38	.00	.00	.00	-1,111.38
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-9,491.39	.00	2,578.03	-2,578.03	-12,069.42
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-71,774.47	.00	20,692.17	-20,692.17	-92,466.64
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-5,037.72	.00	691.41	-691.41	-5,729.13
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-2,447.43	.00	335.85	-335.85	-2,783.28
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,366.70	.00	256.65	-256.65	-1,623.35
189-00000-489900-00000-000-00000-0000-60-00000					
Other	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 189					
Gen Construction	-1,914,702.74	.00	24,910.87	-24,910.87	-1,939,613.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,409,869.00	.00	.00	.00	-1,409,869.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-70,277.29	.00	12,517.39	-12,517.39	-82,794.68
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	-1,480,737.29	.00	12,517.39	-12,517.39	-1,493,254.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-727,011.15	.00	92,839.55	-92,839.55	-819,850.70
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-14,432,191.94	.00	1,852,952.05	-1,852,952.05	-16,285,143.99
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-454,425.79	.00	59,125.11	-59,125.11	-513,550.90
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,139,324.64	.00	158,477.15	-158,477.15	-1,297,801.79
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-46,513.97	.00	6,389.72	-6,389.72	-52,903.69
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-310.28	.00	28.85	-28.85	-339.13
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-15,729.35	.00	2,287.58	-2,287.58	-18,016.93
TOTALS FOR FUND 264					
Health	-16,815,507.12	.00	2,172,100.01	-2,172,100.01	-18,987,607.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-1,066,591.00	.00	.00	.00	-1,066,591.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-130,684.53	.00	18,826.97	-18,826.97	-149,511.50
TOTALS FOR FUND 266					
Workers Comp	-1,197,275.53	.00	18,826.97	-18,826.97	-1,216,102.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-14,802.58	.00	2,108.95	-2,108.95	-16,911.53
TOTALS FOR FUND 333					
Private Purpose Trust	-14,802.58	.00	2,108.95	-2,108.95	-16,911.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	1,281.07	165.20	.00	165.20	1,446.27
TOTALS FOR FUND 336					
Tax Trust Fund	1,281.07	165.20	.00	165.20	1,446.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-8,606,711.63	.00	1,325,124.01	-1,325,124.01	-9,931,835.64
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-7,028,906.13	.00	1,109,254.69	-1,109,254.69	-8,138,160.82
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-145,177.73	.00	21,605.11	-21,605.11	-166,782.84
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-158,342.47	.00	25,257.34	-25,257.34	-183,599.81
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-484,368.46	.00	37,507.00	-37,507.00	-521,875.46
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-388,444.68	.00	55,168.22	-55,168.22	-443,612.90
TOTALS FOR FUND 351					
City Sales Tax	-16,811,951.10	.00	2,573,916.37	-2,573,916.37	-19,385,867.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-4,226,783.55	.00	.00	.00	-4,226,783.55
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	71,690.26	.00	.00	.00	71,690.26
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-38,936.43	.00	.00	.00	-38,936.43
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2,600.75	.00	.00	.00	-2,600.75
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-7,319.91	.00	790.41	-790.41	-8,110.32
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-5,056.50	.00	.00	.00	-5,056.50
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,751,978.36	.00	403,239.86	-403,239.86	-3,155,218.22
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-21,037.50	.00	5,711.61	-5,711.61	-26,749.11
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-699.16	.00	68.88	-68.88	-768.04
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-29.76	.00	4.23	-4.23	-33.99
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,027.89	.00	568.61	-568.61	-3,596.50
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-79,492.03	.00	.00	.00	-79,492.03
TOTALS FOR FUND 355					
City School-Alcoa	-7,065,271.58	.00	410,383.60	-410,383.60	-7,475,655.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-11,099,050.60	.00	.00	.00	-11,099,050.60
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	188,252.90	.00	.00	.00	188,252.90
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-101,771.78	.00	.00	.00	-101,771.78
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-6,848.32	.00	.00	.00	-6,848.32
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-19,221.39	.00	2,075.54	-2,075.54	-21,296.93
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-13,289.64	.00	.00	.00	-13,289.64
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-7,226,348.54	.00	1,058,857.09	-1,058,857.09	-8,285,205.63
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-55,242.46	.00	14,998.13	-14,998.13	-70,240.59
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,835.91	.00	180.88	-180.88	-2,016.79
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-78.15	.00	11.11	-11.11	-89.26
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-7,950.97	.00	1,493.11	-1,493.11	-9,444.08
TOTALS FOR FUND 356					
City School-Maryville	-18,343,384.86	.00	1,077,615.86	-1,077,615.86	-19,421,000.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-14,700.04	.00	3,841.56	-3,841.56	-18,541.60
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-19,264.52	.00	7,834.41	-7,834.41	-27,098.93
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-21,786.00	.00	19,073.00	-19,073.00	-40,859.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-29,470.65	.00	3,593.78	-3,593.78	-33,064.43
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-12,630.00	.00	.00	.00	-12,630.00
363-00000-449901-00000-000-00000-0000-40-00000					
Other Local Revenue_Misc	-5,827.00	.00	.00	.00	-5,827.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-190.00	.00	60.00	-60.00	-250.00
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	-203,618.21	.00	34,402.75	-34,402.75	-238,020.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-3,948.32	.00	714.18	-714.18	-4,662.50
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-7,905.46	.00	928.02	-928.02	-8,833.48
TOTALS FOR FUND 364					
District Attorney General	-11,853.78	.00	1,642.20	-1,642.20	-13,495.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

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	-2,726,410.83	.00	189,435.71	-189,435.71	-2,915,846.54
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,726,410.83	.00	189,435.71	-189,435.71	-2,915,846.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-264,221,820.49	5,239.92	22,560,193.17	-22,554,953.25	-286,776,773.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	9 MAR to 9 MAR
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type Revenue
Account status

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