

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	89,689.62	10,551.72	.00	10,551.72	100,241.34
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	113,009.37	13,295.22	.00	13,295.22	126,304.59
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	66,711.23	7,848.38	.00	7,848.38	74,559.61
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	74,123.91	8,720.46	.00	8,720.46	82,844.37
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	8,968.69	1,055.14	.00	1,055.14	10,023.83
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	74,123.91	8,720.46	.00	8,720.46	82,844.37
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	74,123.91	8,720.46	.00	8,720.46	82,844.37
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	81,536.25	9,592.50	.00	9,592.50	91,128.75
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	74,123.91	8,720.46	.00	8,720.46	82,844.37
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	74,123.91	8,720.46	.00	8,720.46	82,844.37
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	501,818.92	64,430.32	.00	64,430.32	566,249.24
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	149,232.24	18,700.34	.00	18,700.34	167,932.58
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	21,433.60	2,679.20	.00	2,679.20	24,112.80
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	76,688.92	7,967.68	.00	7,967.68	84,656.60
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	44,843.20	5,605.40	.00	5,605.40	50,448.60
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	151,460.73	18,932.59	.00	18,932.59	170,393.32
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	361,261.82	42,309.82	.00	42,309.82	403,571.64
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,588.60	7,065.40	.00	7,065.40	70,654.00
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,792.00	7,224.00	.00	7,224.00	65,016.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,264.10	1,121.60	.00	1,121.60	36,385.70
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,835.17	6,229.40	.00	6,229.40	56,064.57
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	89,655.99	11,207.00	.00	11,207.00	100,862.99
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	401,888.07	50,352.60	.00	50,352.60	452,240.67
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,120.00	6,765.00	.00	6,765.00	60,885.00
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,040.04	6,880.00	.00	6,880.00	61,920.04
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,182.39	6,022.80	.00	6,022.80	54,205.19
101-51710-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	62,539.21	7,817.40	.00	7,817.40	70,356.61
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	26,564.80	3,320.60	.00	3,320.60	29,885.40
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,455.98	7,432.00	.00	7,432.00	66,887.98
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	46,752.00	5,844.00	.00	5,844.00	52,596.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,794.82	6,114.40	.00	6,114.40	37,909.22
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,133.74	6,022.77	.00	6,022.77	54,156.51
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,384.02	7,673.00	.00	7,673.00	69,057.02
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	52,326.40	6,540.80	.00	6,540.80	58,867.20
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	706,057.76	89,870.01	.00	89,870.01	795,927.77
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,656,941.82	455,493.35	.00	455,493.35	4,112,435.17
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,004,874.97	396,063.20	.00	396,063.20	3,400,938.17
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	88,340.87	12,442.25	.00	12,442.25	100,783.12
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	71,918.40	8,989.80	.00	8,989.80	80,908.20
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	902,490.19	119,369.75	.00	119,369.75	1,021,859.94
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	176,529.56	22,066.20	.00	22,066.20	198,595.76
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	56,827.06	7,103.39	.00	7,103.39	63,930.45
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	56,827.20	7,103.40	.00	7,103.40	63,930.60
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	255,054.29	31,838.57	.00	31,838.57	286,892.86
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	46,585.55	5,823.17	.00	5,823.17	52,408.72
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	493,736.59	57,254.00	.00	57,254.00	550,990.59
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	193,419.72	25,545.10	.00	25,545.10	218,964.82
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	228,677.13	28,939.19	.00	28,939.19	257,616.32
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	153,182.65	17,506.20	.00	17,506.20	170,688.85
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	397,081.75	49,181.40	.00	49,181.40	446,263.15
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	141,787.00	17,688.79	.00	17,688.79	159,475.79
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	245,330.72	34,223.24	.00	34,223.24	279,553.96
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	30,850.57	3,841.16	.00	3,841.16	34,691.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	237,749.78	29,978.11	.00	29,978.11	267,727.89
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	199,523.98	25,950.77	.00	25,950.77	225,474.75
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	143,536.21	22,014.88	.00	22,014.88	165,551.09
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	196,818.50	26,072.94	.00	26,072.94	222,891.44
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	33,048.00	4,131.00	.00	4,131.00	37,179.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	61,494.40	7,686.80	.00	7,686.80	69,181.20
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	316,326.23	39,230.32	.00	39,230.32	355,556.55
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-1,175.00	.00	.00	.00	-1,175.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	8,968.52	1,055.12	.00	1,055.12	10,023.64
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	23,240.66	2,557.72	192.32	2,365.40	25,606.06
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	117,250.00	500.00	.00	500.00	117,750.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	98,955.16	12,369.40	.00	12,369.40	111,324.56
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	57,780.90	7,239.80	.00	7,239.80	65,020.70
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	23,955.19	2,994.40	.00	2,994.40	26,949.59
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	25,940.80	3,242.60	.00	3,242.60	29,183.40
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	68,238.81	9,284.40	.00	9,284.40	77,523.21
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	45,201.59	5,650.20	.00	5,650.20	50,851.79
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	54,613.31	7,189.20	.00	7,189.20	61,802.51
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	96,729.64	12,091.20	.00	12,091.20	108,820.84
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	174,845.77	22,028.43	.00	22,028.43	196,874.20
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	990,197.73	119,846.28	.00	119,846.28	1,110,044.01
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	568,864.83	72,156.11	.00	72,156.11	641,020.94
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	192,791.85	24,478.40	.00	24,478.40	217,270.25
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	152,111.15	20,594.41	.00	20,594.41	172,705.56
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	133,759.11	16,939.88	.00	16,939.88	150,698.99
101-51300-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	20,291.18	3,431.71	.00	3,431.71	23,722.89
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	248,416.18	31,145.55	.00	31,145.55	279,561.73
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	81,254.49	11,519.80	.00	11,519.80	92,774.29
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,129.95	4,145.80	.00	4,145.80	36,275.75
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	28,970.38	3,408.28	.00	3,408.28	32,378.66
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	120,189.26	14,854.37	.00	14,854.37	135,043.63
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	237,152.35	28,178.59	.00	28,178.59	265,330.94
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	134,917.96	16,879.19	.00	16,879.19	151,797.15
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	20,941.68	2,843.15	.00	2,843.15	23,784.83
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	37,886.40	4,735.80	.00	4,735.80	42,622.20
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	25,940.79	3,242.60	.00	3,242.60	29,183.39
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	133,500.26	16,721.98	.00	16,721.98	150,222.24
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	141,082.59	12,980.65	.00	12,980.65	154,063.24
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	15,085.05	4,850.77	.00	4,850.77	19,935.82
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,750.00	250.00	.00	250.00	4,000.00
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	.00	.00	.00	350.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	.00	.00	.00	2,255.30
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,492.62	1,179.40	.00	1,179.40	10,672.02
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,091.00	444.00	.00	444.00	2,535.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,370.27	2,100.72	.00	2,100.72	20,470.99
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	10,537.60	1,420.80	.00	1,420.80	11,958.40
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	30,040.61	4,374.66	.00	4,374.66	34,415.27
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	179,176.48	24,083.18	.00	24,083.18	203,259.66
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	39,459.86	3,712.02	.00	3,712.02	43,171.88
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,878.47	2,053.34	.00	2,053.34	22,931.81
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.67	.00	.00	.00	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	493,107.85	61,689.32	.00	61,689.32	554,797.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	34.08	.00	34.08	34.08
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,905.44	568.58	.00	568.58	6,474.02
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	544.70	2,697.65	.00	2,697.65	3,242.35
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	182,524.16	18,887.31	.00	18,887.31	201,411.47
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	23,582.08	1,849.89	.00	1,849.89	25,431.97
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,175.74	1,418.98	.00	1,418.98	11,594.72
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	192,830.44	24,806.56	.00	24,806.56	217,637.00
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	314,149.36	37,726.00	.00	37,726.00	351,875.36
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	105,992.80	6,843.40	.00	6,843.40	112,836.20
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	33,827.25	4,228.42	.00	4,228.42	38,055.67
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	19,707.21	2,463.40	.00	2,463.40	22,170.61
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	8,000.00	.00	8,000.00	8,000.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	68,040.00	8,505.00	.00	8,505.00	76,545.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	16,477.25	3,188.50	.00	3,188.50	19,665.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	.00	82,906.00	82.50	82,823.50	82,823.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	4,430.00	1,500.00	.00	1,500.00	5,930.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	700.00	5,525.00	.00	5,525.00	6,225.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	10,782.17	4,861.41	5.11	4,856.30	15,638.47
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	19,052.49	2,328.49	.00	2,328.49	21,380.98
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	32,911.13	4,068.35	.00	4,068.35	36,979.48
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	19,907.77	2,201.94	.00	2,201.94	22,109.71
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,635.27	597.87	.00	597.87	5,233.14
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	7,460.40	937.86	.00	937.86	8,398.26
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,247.12	274.32	.00	274.32	2,521.44
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,218.48	527.31	.00	527.31	4,745.79
101-51210-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	496.00	.00	496.00	496.00
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	10,357.71	1,339.77	.00	1,339.77	11,697.48
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	11,348.37	1,424.19	.00	1,424.19	12,772.56
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	239,500.07	30,996.80	.00	30,996.80	270,496.87
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	7,341.63	894.44	.00	894.44	8,236.07
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,796.15	211.32	.00	211.32	2,007.47
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	17,121.16	1,623.12	.00	1,623.12	18,744.28
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	5,343.93	752.22	.00	752.22	6,096.15
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	17,596.64	2,268.04	.00	2,268.04	19,864.68
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	449,830.28	54,597.09	.00	54,597.09	504,427.37
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	12,206.03	1,771.08	.00	1,771.08	13,977.11
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	74,858.45	8,984.44	.00	8,984.44	83,842.89
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	30,523.94	4,544.09	.00	4,544.09	35,068.03
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	20,097.25	2,520.45	.00	2,520.45	22,617.70
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	3,806.12	475.71	.00	475.71	4,281.83
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,411.11	152.95	11.93	141.02	1,552.13
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	38,136.77	4,782.38	.00	4,782.38	42,919.15
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	15,891.96	1,965.08	.00	1,965.08	17,857.04
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	15,782.99	2,178.06	.00	2,178.06	17,961.05
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	19,319.60	2,400.13	.00	2,400.13	21,719.73
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,152.88	516.34	.00	516.34	4,669.22
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	58,107.72	7,238.17	.00	7,238.17	65,345.89
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	551.03	65.00	.00	65.00	616.03
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	4,520.00	463.09	.00	463.09	4,983.09
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,300.84	210.22	.00	210.22	3,511.06
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,407.32	430.68	.00	430.68	3,838.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,867.54	605.33	.00	605.33	5,472.87
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	19,665.08	2,466.96	.00	2,466.96	22,132.04
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	33,763.98	3,993.61	.00	3,993.61	37,757.59
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	15,834.42	1,995.97	.00	1,995.97	17,830.39
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	14,401.28	1,786.17	.00	1,786.17	16,187.45
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	21,309.25	2,301.47	.00	2,301.47	23,610.72
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	13,881.23	2,143.01	.00	2,143.01	16,024.24
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	38,021.57	4,465.08	.00	4,465.08	42,486.65
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	22,079.09	2,656.56	.00	2,656.56	24,735.65
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,990.05	498.46	.00	498.46	4,488.51
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,793.05	247.37	.00	247.37	4,040.42
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,774.66	721.58	.00	721.58	6,496.24
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,291.57	549.76	.00	549.76	5,841.33
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	73,371.25	9,201.08	.00	9,201.08	82,572.33
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	932.79	109.74	.00	109.74	1,042.53
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,723.40	588.10	.00	588.10	5,311.50
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	12,457.79	1,355.68	.00	1,355.68	13,813.47
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	16,747.16	2,139.21	.00	2,139.21	18,886.37
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	41,141.28	5,163.62	.00	5,163.62	46,304.90
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	16,796.90	2,290.70	.00	2,290.70	19,087.60
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	852.32	169.86	.00	169.86	1,022.18
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,243.04	530.38	.00	530.38	4,773.42
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	21,763.52	2,511.00	.00	2,511.00	24,274.52
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	14,376.19	1,951.16	.00	1,951.16	16,327.35
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	41,300.00	5,279.98	.00	5,279.98	46,579.98
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	82,940.27	10,126.95	.00	10,126.95	93,067.22
101-52600-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	12,436.14	2,048.46	.00	2,048.46	14,484.60
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	729,776.45	89,389.01	.00	89,389.01	819,165.46
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,178.86	702.80	.00	702.80	4,881.66
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	19,871.77	2,483.55	.00	2,483.55	22,355.32
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	7,690.64	1,048.49	.00	1,048.49	8,739.13
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	14,421.02	1,502.78	.00	1,502.78	15,923.80
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	299,548.09	38,458.32	.00	38,458.32	338,006.41
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	13,331.74	1,681.66	.00	1,681.66	15,013.40
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	10,247.19	1,522.55	.00	1,522.55	11,769.74
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	12,017.28	1,307.24	.00	1,307.24	13,324.52
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,614.19	326.77	.00	326.77	2,940.96
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,637.82	1,088.42	.00	1,088.42	9,726.24
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	4,536.08	474.72	.00	474.72	5,010.80
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	34,174.62	4,636.64	.00	4,636.64	38,811.26
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	21,970.55	2,750.77	.00	2,750.77	24,721.32
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	317.93	43.15	.00	43.15	361.08
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	489.44	65.99	.00	65.99	555.43
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	111.62	14.88	.00	14.88	126.50
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	33.32	4.54	.00	4.54	37.86
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	94.66	14.38	.00	14.38	109.04
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	131.63	17.74	.00	17.74	149.37
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	162.80	22.22	.00	22.22	185.02
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,497.99	525.99	.00	525.99	4,023.98
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	234.41	26.63	.00	26.63	261.04
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.86	8.92	.00	8.92	80.78
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	313.53	45.25	.00	45.25	358.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	70.95	11.30	.00	11.30	82.25
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,091.83	845.76	.00	845.76	6,937.59
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	172.76	28.01	.00	28.01	200.77
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,301.66	175.23	.00	175.23	1,476.89
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	266.57	34.32	.00	34.32	300.89
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	234.40	32.63	.00	32.63	267.03
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	344.83	49.76	.00	49.76	394.59
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	37.20	4.96	.00	4.96	42.16
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	17.94	2.13	.00	2.13	20.07
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	637.45	90.97	.00	90.97	728.42
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	217.87	29.84	.00	29.84	247.71
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	259.21	39.28	.00	39.28	298.49
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	214.23	34.07	.00	34.07	248.30
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	56.44	7.54	.00	7.54	63.98
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	838.83	117.13	.00	117.13	955.96
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.20	3.72	.00	3.72	40.92
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	74.42	9.92	.00	9.92	84.34
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.05	6.59	.00	6.59	55.64
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.22	4.96	.00	4.96	42.18
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	246.44	29.76	.00	29.76	276.20
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	565.47	73.46	.00	73.46	638.93
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	207.55	28.76	.00	28.76	236.31
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	337.39	36.08	.00	36.08	373.47
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,262.00	2,544.00	.00	2,544.00	18,806.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	125,130.82	15,361.00	.00	15,361.00	140,491.82
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,872.50	5,298.00	.00	5,298.00	51,170.50
101-51900-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	11,063.00	1,382.00	.00	1,382.00	12,445.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,366.61	1,382.00	.00	1,382.00	7,748.61
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,830.00	1,977.00	.00	1,977.00	17,807.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,523.50	1,354.00	.00	1,354.00	12,877.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	157,332.36	20,468.32	.00	20,468.32	177,800.68
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,767.00	595.00	.00	595.00	5,362.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,893.00	6,488.00	.00	6,488.00	49,381.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	46,703.50	6,478.00	.00	6,478.00	53,181.50
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46,324.81	6,470.00	.00	6,470.00	52,794.81
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	166,916.00	20,837.00	.00	20,837.00	187,753.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	2,353.55	435.98	.00	435.98	2,789.53
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	52,245.50	8,334.00	.00	8,334.00	60,579.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	43,395.00	5,872.00	.00	5,872.00	49,267.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	58,013.00	7,249.00	.00	7,249.00	65,262.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	284,393.00	37,195.00	.00	37,195.00	321,588.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,209.00	4,511.00	.00	4,511.00	31,720.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,330,945.20	166,432.12	.00	166,432.12	1,497,377.32
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,509.00	1,972.00	.00	1,972.00	9,481.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	78,864.50	10,716.00	.00	10,716.00	89,580.50
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,733.88	1,382.00	.00	1,382.00	13,115.88
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	37,705.95	5,654.02	.00	5,654.02	43,359.97
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	634,389.82	88,564.04	87.00	88,477.04	722,866.86
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,653.77	3,344.00	.00	3,344.00	24,997.77
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,183.00	5,272.00	.00	5,272.00	47,455.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,376.00	3,321.00	.00	3,321.00	31,697.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,686.66	1,238.24	.00	1,238.24	6,924.90
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,736.00	1,967.00	.00	1,967.00	17,703.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,209.50	595.00	.00	595.00	8,804.50
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	80,570.98	7,648.06	.00	7,648.06	88,219.04
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	81,542.10	9,017.00	.00	9,017.00	90,559.10
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,678.37	9,119.00	.00	9,119.00	72,797.37
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,541.76	186.88	.00	186.88	1,728.64
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	513.92	70.08	.00	70.08	584.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,062.93	233.60	.00	233.60	2,296.53
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	245.28	23.36	.00	23.36	268.64
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	560.64	70.08	.00	70.08	630.72
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	172.45	21.36	.00	21.36	193.81
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	934.40	116.80	.00	116.80	1,051.20
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	485.84	70.08	.00	70.08	555.92
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	15,238.44	2,119.18	.00	2,119.18	17,357.62
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	108.84	.00	108.84	932.74
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	224.88	23.36	.00	23.36	248.24
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	327.04	46.72	.00	46.72	373.76
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,565.12	210.24	.00	210.24	1,775.36
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	28,168.02	3,548.86	.00	3,548.86	31,716.88
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	560.64	93.44	.00	93.44	654.08
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,797.75	864.32	.00	864.32	7,662.07
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,121.28	163.52	.00	163.52	1,284.80
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,798.72	233.60	.00	233.60	2,032.32
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,308.16	163.52	.00	163.52	1,471.68
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	40.42	7.96	.00	7.96	48.38
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,201.15	163.52	.00	163.52	1,364.67
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,457.28	467.20	.00	467.20	3,924.48
101-55120-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,518.40	210.24	.00	210.24	1,728.64
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	23.36	.00	23.36	210.24
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	23.36	.00	23.36	210.24
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,354.88	210.24	.00	210.24	1,565.12
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,197.33	538.24	.00	538.24	4,735.57
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	198.56	23.36	.00	23.36	221.92
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	373.76	46.72	.00	46.72	420.48
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	23.36	.00	23.36	210.24
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	23.36	.00	23.36	210.24
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	922.72	116.80	.00	116.80	1,039.52
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,336.00	280.32	.00	280.32	2,616.32
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	735.84	93.44	.00	93.44	829.28
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,783.76	197.56	.00	197.56	1,981.32
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	172.77	6.24	.00	6.24	179.01
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	347.31	9.73	.00	9.73	357.04
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	134.41	8.05	.00	8.05	142.46
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	35.80	6.22	.00	6.22	42.02
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.93	.00	.00	.00	31.93
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	489.58	11.37	.00	11.37	500.95
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	298.85	32.25	.00	32.25	331.10
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	225.67	39.60	.00	39.60	265.27
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	438.10	43.58	.00	43.58	481.68
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	134.18	2.83	.00	2.83	137.01
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	143.91	3.12	.00	3.12	147.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	10.80	.29	.58	-.29	10.51
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	234.27	12.84	.00	12.84	247.11
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	63.01	.00	.00	.00	63.01
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	862.93	120.82	.00	120.82	983.75
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.19	.00	.00	.00	3.19
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4,080.28	92.24	.00	92.24	4,172.52
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	109.62	18.95	.00	18.95	128.57
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	224.30	6.70	.00	6.70	231.00
101-54113-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	81.69	.00	.00	.00	81.69
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	183.39	21.34	.00	21.34	204.73
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	171.90	1.54	.00	1.54	173.44
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.63	9.69	.00	9.69	31.32
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2,545.01	87.61	.00	87.61	2,632.62
101-51210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	24.00	.00	24.00	24.00
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	34.03	7.99	.00	7.99	42.02
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	105.01	.00	.00	.00	105.01
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	17.77	.00	.00	.00	17.77
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	63.01	.00	.00	.00	63.01
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.37	8.52	.00	8.52	39.89
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	328.77	7.29	.00	7.29	336.06
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	247.09	41.16	.00	41.16	288.25
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	142.63	169.30	.25	169.05	311.68
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	172.71	16.32	.00	16.32	189.03
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	216,568.72	30,162.17	.00	30,162.17	246,730.89
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,703.20	466.80	.00	466.80	4,170.00
101-52300-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	7,896.40	933.98	.00	933.98	8,830.38
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	771.98	49.17	.00	49.17	821.15
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,138.37	141.57	.00	141.57	1,279.94
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	796.88	100.72	.00	100.72	897.60
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,599.10	576.95	.00	576.95	5,176.05
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,800.81	514.96	.00	514.96	5,315.77
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,455.83	544.55	.00	544.55	5,000.38
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,696.97	951.46	.00	951.46	8,648.43
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,084.05	139.83	.00	139.83	1,223.88
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,744.76	219.34	.00	219.34	1,964.10
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	525.54	64.16	.00	64.16	589.70
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,654.05	333.09	.00	333.09	2,987.14
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,521.62	1,136.94	1.20	1,135.74	3,657.36
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	116.00	.00	116.00	116.00
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,489.66	313.35	.00	313.35	2,803.01
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	986.59	123.27	.00	123.27	1,109.86
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	56,099.44	7,259.24	.00	7,259.24	63,358.68
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	420.07	49.42	.00	49.42	469.49
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,716.98	209.20	.00	209.20	1,926.18
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,004.04	379.59	.00	379.59	4,383.63
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,249.80	175.93	.00	175.93	1,425.73
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,115.33	530.44	.00	530.44	4,645.77
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	106,017.12	12,865.99	.00	12,865.99	118,883.11
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,854.62	414.21	.00	414.21	3,268.83
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17,543.87	2,110.20	.00	2,110.20	19,654.07
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,326.65	1,062.70	.00	1,062.70	9,389.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,700.15	589.47	.00	589.47	5,289.62
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,420.02	417.73	.00	417.73	3,837.75
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	330.12	35.77	2.79	32.98	363.10
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,973.94	1,118.45	.00	1,118.45	10,092.39
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,721.75	459.58	.00	459.58	4,181.33
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	890.14	111.26	.00	111.26	1,001.40
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,691.19	509.38	.00	509.38	4,200.57
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	971.22	120.76	.00	120.76	1,091.98
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	4,518.29	561.32	.00	561.32	5,079.61
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13,590.13	1,692.82	.00	1,692.82	15,282.95
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	129.25	15.20	.00	15.20	144.45
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,057.10	108.30	.00	108.30	1,165.40
101-52500-524000-00000-000-00000-0000-10-00000					
In Service/Staff Development	26.16	.00	.00	.00	26.16
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	47.94	.00	.00	.00	47.94
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,655.03	1,866.82	.00	1,866.82	20,521.85
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,603.00	501.67	.00	501.67	7,104.67
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,911.99	167.54	.00	167.54	2,079.53
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,949.19	639.37	.00	639.37	6,588.56
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,618.85	377.87	.00	377.87	4,996.72
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,790.05	355.65	.00	355.65	4,145.70
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	35,779.22	2,755.50	.00	2,755.50	38,534.72
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,697.37	254.75	.00	254.75	2,952.12
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,121.17	269.90	.00	269.90	2,391.07
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	18,735.26	1,555.55	.00	1,555.55	20,290.81
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	8,221.88	1,265.13	1,737.40	-472.27	7,749.61
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,712.32	363.63	.00	363.63	4,075.95
101-54110-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	219,718.14	15,019.17	.00	15,019.17	234,737.31
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,851.81	124.09	.00	124.09	1,975.90
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	6,814.75	621.49	.00	621.49	7,436.24
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	562.57	59.77	.00	59.77	622.34
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,433.90	579.91	.00	579.91	6,013.81
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,680.04	55.92	.00	55.92	2,735.96
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,926.38	168.62	.00	168.62	2,095.00
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,617.75	146.02	.00	146.02	1,763.77
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,416.36	152.57	.00	152.57	2,568.93
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,441.65	159.29	.00	159.29	1,600.94
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	13,470.38	1,455.28	.00	1,455.28	14,925.66
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,874.54	382.19	.00	382.19	4,256.73
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,581.16	329.31	.00	329.31	3,910.47
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,690.51	1,256.43	.00	1,256.43	3,946.94
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	2,819.42	244.72	.00	244.72	3,064.14
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,227.80	56.64	.00	56.64	1,284.44
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,606.07	178.78	.00	178.78	1,784.85
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,143.90	114.20	.00	114.20	1,258.10
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	7,129.18	609.92	.00	609.92	7,739.10
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,336.50	272.59	.00	272.59	3,609.09
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,918.01	724.61	106.06	618.55	5,536.56
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	65,000.00	60,548.11	.00	60,548.11	125,548.11
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	153,406.93	.00	.00	.00	153,406.93
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,277.78	811.88	.00	811.88	10,089.66
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	6,475.00	2,625.00	.00	2,625.00	9,100.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	.00	.00	.00	347,995.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	620,707.20	.00	.00	.00	620,707.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	130,680.01	.00	.00	.00	130,680.01
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	12,580.00	2,470.00	.00	2,470.00	15,050.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	5,047.00	98.00	.00	98.00	5,145.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	12,950.00	1,850.00	.00	1,850.00	14,800.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	135,215.00	17,203.00	.00	17,203.00	152,418.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	55,330.00	.00	.00	.00	55,330.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	17,049.00	.00	.00	.00	17,049.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,040.19	132.31	.00	132.31	2,172.50
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	5,243.00	7,500.00	.00	7,500.00	12,743.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,200.00	.00	.00	.00	2,200.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	288,000.00	.00	.00	.00	288,000.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	98,946.12	12,500.00	.00	12,500.00	111,446.12
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	10,523.78	.00	.00	.00	10,523.78
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,016.00	.00	.00	.00	39,016.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	524.00	.00	.00	.00	524.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	459,633.29	106,138.49	.00	106,138.49	565,771.78
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,735.00	.00	.00	.00	2,735.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	.00	1,260.00	.00	1,260.00	1,260.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	923.89	173.89	.00	173.89	1,097.78
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,380.00	.00	.00	.00	1,380.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,415.00	.00	.00	.00	1,415.00
101-54410-532000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	165.00	.00	.00	.00	165.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,913.00	1,355.00	.00	1,355.00	8,268.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,420.47	.00	.00	.00	1,420.47
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	244.00	.00	.00	.00	244.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	975.00	.00	.00	.00	975.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,947.00	337.00	.00	337.00	5,284.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	529.00	.00	.00	.00	529.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	580.00	.00	.00	.00	580.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	9,615.29	2,136.15	.00	2,136.15	11,751.44
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,410.00	.00	.00	.00	1,410.00
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	825.00	100.00	.00	100.00	925.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,977.88	.00	.00	.00	31,977.88
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	8,205.70	.00	.00	.00	8,205.70
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	9,286.50	243.00	.00	243.00	9,529.50
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	33,841.72	106.72	.00	106.72	33,948.44
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	130.32	.00	.00	.00	130.32
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	209.02	2.23	.00	2.23	211.25
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	672.85	101.46	.00	101.46	774.31
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,094.92	.00	.00	.00	1,094.92
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	72.24	8.16	.00	8.16	80.40
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	133.20	11.12	.00	11.12	144.32
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,904.10	855.00	.00	855.00	7,759.10
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	977.44	16.45	.00	16.45	993.89
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	649.68	187.69	.00	187.69	837.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	782,026.60	.00	.00	.00	782,026.60
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	116.05	.00	.00	.00	116.05
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	3.75	.00	3.75	3.75
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,518.88	120.62	.00	120.62	8,639.50
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,773.42	42.30	.00	42.30	4,815.72
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	113.96	17.66	.00	17.66	131.62
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	657.21	386.55	.00	386.55	1,043.76
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	734.91	84.08	.00	84.08	818.99
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	271.71	38.49	.00	38.49	310.20
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	4,203.87	616.55	.00	616.55	4,820.42
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.14	7.06	.00	7.06	30.20
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,732.55	340.93	.00	340.93	3,073.48
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	292.24	67.27	.00	67.27	359.51
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,040.97	1,489.72	.00	1,489.72	11,530.69
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,016.99	371.60	.00	371.60	3,388.59
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,597.75	144.26	.00	144.26	1,742.01
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.76	.00	.00	.00	30.76
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	4,917.50	1,207.50	.00	1,207.50	6,125.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	800.00	.00	.00	.00	800.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	79,171.50	9,855.00	.00	9,855.00	89,026.50
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,500.00	.00	.00	.00	1,500.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	6,266.00	.00	.00	.00	6,266.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	944.80	.00	.00	.00	944.80
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	464.49	.00	.00	.00	464.49
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,290.38	12,000.00	.00	12,000.00	13,290.38
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	416.53	78.00	.00	78.00	494.53
101-53110-533200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	200.00	25.00	.00	25.00	225.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,465.27	.00	.00	.00	1,465.27
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,570.32	.00	.00	.00	2,570.32
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	548,423.59	101,465.00	.00	101,465.00	649,888.59
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	253.64	.00	.00	.00	253.64
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	568.00	2,858.70	.00	2,858.70	3,426.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	129,433.71	.00	.00	.00	129,433.71
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	650.00	.00	.00	.00	650.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	29,804.12	.00	.00	.00	29,804.12
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	65.00	.00	65.00	184.40
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	20,154.47	147.89	.00	147.89	20,302.36
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	9,000.00	.00	.00	.00	9,000.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	179,930.90	808.65	.00	808.65	180,739.55
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	85,710.86	3,684.34	.00	3,684.34	89,395.20
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,469.40	94.22	.00	94.22	61,563.62
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	35.64	5.11	.00	5.11	40.75
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,296.00	.00	.00	.00	10,296.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	799.62	325.00	.00	325.00	1,124.62
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	87,899.39	3,785.38	.00	3,785.38	91,684.77
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,385.67	908.00	.00	908.00	10,293.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	47,417.31	2,315.28	.00	2,315.28	49,732.59
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,751.73	.00	.00	.00	10,751.73
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,225.25	504.84	.00	504.84	3,730.09
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	190.00	.00	.00	.00	190.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	752.50	1,108.20	.00	1,108.20	1,860.70
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52200-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	2,200.80	.00	.00	.00	2,200.80
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	450.14	.00	.00	.00	450.14
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	117.91	.00	.00	.00	117.91
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	28,598.34	2,726.76	.00	2,726.76	31,325.10
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	463.27	.00	463.27	463.27
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	400.00	.00	400.00	800.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,400.00	.00	.00	.00	2,400.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,391,998.93	221,524.11	62,722.68	158,801.43	2,550,800.36
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	18,166.00	5,862.00	.00	5,862.00	24,028.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,400.00	.00	.00	.00	2,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,028.00	516.00	.00	516.00	4,544.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	831.95	78.82	.00	78.82	910.77
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	214.84	26.18	.00	26.18	241.02
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	179.06	2.79	.00	2.79	181.85
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	338.03	.00	.00	.00	338.03
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,135.90	527.34	.00	527.34	4,663.24
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,568.33	38.61	.00	38.61	1,606.94
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,759.66	675.38	.00	675.38	6,435.04
101-51100-534800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	2.69	27.54	.00	27.54	30.23
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.15	.56	.00	.56	16.71
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	136.00	.00	136.00	136.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	11,043.15	371.06	.00	371.06	11,414.21
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.52	1.11	.00	1.11	12.63
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.14	2.02	.00	2.02	6.16
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,724.11	1,443.13	.00	1,443.13	11,167.24
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,985.13	585.77	.00	585.77	4,570.90
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	29,766.46	4,344.56	.00	4,344.56	34,111.02
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	23,847.92	3,237.63	.00	3,237.63	27,085.55
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,010.00	450.00	.00	450.00	3,460.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	501.42	.00	.00	.00	501.42
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,231.06	35.46	.00	35.46	4,266.52
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,227.36	292.05	.00	292.05	2,519.41
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.40	.00	.00	.00	92.40
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.39	.56	.00	.56	4.95
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	934.03	949.00	.00	949.00	1,883.03
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	.00	.00	.00	973.00
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	606.00	.00	.00	.00	606.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.03	.00	.00	.00	430.03
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,137.00	.00	.00	.00	4,137.00
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,293.20	.00	.00	.00	1,293.20
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.00	.00	.00	.00	1,697.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	11,769.42	508.00	.00	508.00	12,277.42
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	230.35	23.39	.00	23.39	253.74
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,635.39	23.40	.00	23.40	5,658.79
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	8,956.88	109.90	.00	109.90	9,066.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	98.32	422.29	.00	422.29	520.61
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	142.75	.00	.00	.00	142.75
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	.00	.00	.00	255.38
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	220.00	.00	.00	.00	220.00
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	559.25	.00	.00	.00	559.25
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.99	600.00	.00	600.00	2,297.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	750.00	699.45	.00	699.45	1,449.45
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,613.70	.00	.00	.00	4,613.70
101-55120-535400-00000-512-00000-0000-10-00000					
Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	441.57	.00	.00	.00	441.57
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	144.76	129.85	.00	129.85	274.61
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	883.14	118.00	.00	118.00	1,001.14
101-55120-535500-00000-512-00000-0000-10-00000					
Travel	-10.46	.00	.00	.00	-10.46
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	1,672.46	351.35	.00	351.35	2,023.81
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	693.41	.00	.00	.00	693.41
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,325.38	188.55	.00	188.55	1,513.93
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	395.03	24.12	.00	24.12	419.15
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,113.77	1,429.31	.00	1,429.31	3,543.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	10,968.17	1,613.52	.00	1,613.52	12,581.69
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,263.66	67.13	5.46	61.67	3,325.33
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	1,029.06	2,117.13	.00	2,117.13	3,146.19
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	92,282.51	2,894.89	.00	2,894.89	95,177.40
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,007.13	28.41	.00	28.41	1,035.54
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	3,515.48	1,452.58	.00	1,452.58	4,968.06
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,929.27	208.77	.00	208.77	2,138.04
101-51600-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	579.86	.00	.00	.00	579.86
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	407.26	2,064.30	.00	2,064.30	2,471.56
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	494.82	.00	.00	.00	494.82
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	107.00	2,448.14	.00	2,448.14	2,555.14
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,227.81	18.63	.00	18.63	2,246.44
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	5,525.77	.00	.00	.00	5,525.77
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,113.10	298.50	.00	298.50	2,411.60
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	913.60	.00	.00	.00	913.60
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	1,400.00	.00	1,400.00	1,595.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	-63.70	175.00	.00	175.00	111.30
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,315.00	.00	.00	.00	2,315.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,481.20	75.00	.00	75.00	3,556.20
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	900.00	.00	.00	.00	900.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	175.00	.00	175.00	175.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	752.00	240.00	.00	240.00	992.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	2,355.00	64.44	.00	64.44	2,419.44
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	225.00	450.00	.00	450.00	675.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	40,994.61	3,850.20	.00	3,850.20	44,844.81
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,071.00	.00	.00	.00	3,071.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,679.24	300.00	.00	300.00	3,979.24
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	3,495.00	2,271.00	.00	2,271.00	5,766.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	515.00	.00	.00	.00	515.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	255.00	185.00	.00	185.00	440.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	705.00	.00	.00	.00	705.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	2,017,825.00	.00	.00	.00	2,017,825.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,500.00	500.00	.00	500.00	4,000.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,690.47	231.08	.00	231.08	1,921.55
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	41,118.00	6,230.00	.00	6,230.00	47,348.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	21,577.82	202.80	.00	202.80	21,780.62
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	750.00	117.80	.00	117.80	867.80
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,563.82	.00	.00	.00	3,563.82
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	498.64	18.26	.00	18.26	516.90
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	56,908.87	.00	.00	.00	56,908.87
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	41,249.00	.00	.00	.00	41,249.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,500.00	.00	.00	.00	10,500.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	264,068.75	40,080.75	.00	40,080.75	304,149.50
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	524.40	.00	.00	.00	524.40
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	567.51	162.74	.00	162.74	730.25
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	26,506.73	.00	.00	.00	26,506.73
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-165,432.00	.00	.00	.00	-165,432.00
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	7,206.01	1,116.07	.00	1,116.07	8,322.08
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	3,420.57	521.77	.00	521.77	3,942.34
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	6,943.52	.00	.00	.00	6,943.52
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	89,970.90	.00	.00	.00	89,970.90
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,651.34	.00	.00	.00	1,651.34
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	57,067.58	3,171.70	.00	3,171.70	60,239.28
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	28,158.84	.00	.00	.00	28,158.84
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,399.65	110.00	.00	110.00	3,509.65
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	206.93	35.96	.00	35.96	242.89
101-53120-541100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	2,504.77	.00	.00	.00	2,504.77
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	90.75	.00	.00	.00	90.75
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	940.00	.00	.00	.00	940.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	25,111.37	98.65	.00	98.65	25,210.02
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	.00	.00	.00	164.51
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,500.00	.00	.00	.00	1,500.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	276.00	12.00	.00	12.00	288.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	197.00	4.00	.00	4.00	201.00
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,319.75	.00	.00	.00	1,319.75
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,564.75	380.00	.00	380.00	2,944.75
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	60,361.97	7,605.81	396.00	7,209.81	67,571.78
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	22,552.23	8,478.22	.00	8,478.22	31,030.45
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	50,249.64	2,446.35	1,225.00	1,221.35	51,470.99
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	534.25	.00	.00	.00	534.25
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,352.00	.00	.00	.00	2,352.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,042.44	.00	.00	.00	2,042.44
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	8,050.74	1,263.70	.00	1,263.70	9,314.44
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	9,646.79	.00	.00	.00	9,646.79
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	711.72	.00	.00	.00	711.72
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	15,413.38	1,075.60	.00	1,075.60	16,488.98
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	153.82	.00	.00	.00	153.82
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,680.89	46.55	.00	46.55	1,727.44
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	395.90	118.24	2.92	115.32	511.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.78	.00	.00	.00	669.78
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	7,427.91	3,300.10	.00	3,300.10	10,728.01
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,028.94	415.92	.00	415.92	1,444.86
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	499,736.25	46,507.96	1,492.26	45,015.70	544,751.95
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	100.32	.00	.00	.00	100.32
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	369.78	.00	.00	.00	369.78
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	339.79	678.58	.00	678.58	1,018.37
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	602.05	138.11	.00	138.11	740.16
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,047.66	120.45	.00	120.45	4,168.11
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	531.85	56.45	.00	56.45	588.30
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	131.16	20.00	.00	20.00	151.16
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,044.48	51.95	.00	51.95	1,096.43
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	81.18	.00	.00	.00	81.18
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	320,000.89	39,198.17	.00	39,198.17	359,199.06
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	41.51	126.10	.00	126.10	167.61
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	195.99	.00	.00	.00	195.99
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	399.25	63.32	.00	63.32	462.57
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	14,337.35	1,902.93	.00	1,902.93	16,240.28
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,330.87	182.17	.00	182.17	1,513.04
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,230.63	485.75	.00	485.75	4,716.38
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	43.60	.00	.00	.00	43.60
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	445.83	66.43	.00	66.43	512.26
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	660.53	160.39	.00	160.39	820.92
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,162.55	188.35	.00	188.35	2,350.90
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,707.53	366.90	.00	366.90	4,074.43
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	2,212.50	954.54	.00	954.54	3,167.04
101-51310-542900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	19,974.94	17,134.61	.00	17,134.61	37,109.55
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	124,682.17	5,395.27	.00	5,395.27	130,077.44
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	16,624.36	3,393.00	.00	3,393.00	20,017.36
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,862.97	.00	.00	.00	2,862.97
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	116.43	.00	.00	.00	116.43
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	197.95	.00	.00	.00	197.95
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,474.92	318.81	.00	318.81	1,793.73
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	.00	930.00	.00	930.00	930.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	45,061.09	6,342.04	.00	6,342.04	51,403.13
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,074.53	723.19	.00	723.19	1,797.72
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,386.00	.00	.00	.00	2,386.00
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	684.80	.00	.00	.00	684.80
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	313.86	.00	.00	.00	313.86
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,519.14	514.03	.00	514.03	2,033.17
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	278.54	247.33	.00	247.33	525.87
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	18,094.85	1,531.22	.00	1,531.22	19,626.07
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,263.45	85.45	.00	85.45	2,348.90
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,979.76	3,385.96	.00	3,385.96	16,365.72
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	282.05	.00	.00	.00	282.05
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	232.69	119.99	.00	119.99	352.68
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,367.81	5,238.51	.00	5,238.51	6,606.32
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	224.64	.00	.00	.00	224.64
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	407.71	.00	.00	.00	407.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,794.81	.00	.00	.00	1,794.81
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,462.92	437.66	.00	437.66	1,900.58
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,434.64	.00	.00	.00	1,434.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	732.23	.00	.00	.00	732.23
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	869.38	85.70	.00	85.70	955.08
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,473.63	447.98	.82	447.16	8,920.79
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,119.25	479.19	.00	479.19	2,598.44
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	231.27	.00	.00	.00	231.27
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,724.81	.00	.00	.00	3,724.81
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,101.63	303.62	202.95	100.67	2,202.30
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	369.46	8.39	.00	8.39	377.85
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,278.79	.00	.00	.00	1,278.79
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,947.45	2,637.28	.00	2,637.28	12,584.73
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	294.80	.00	.00	.00	294.80
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,877.69	148.64	.00	148.64	2,026.33
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	5.36	.00	.00	.00	5.36
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.84	.00	.00	.00	146.84
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	405.95	.00	.00	.00	405.95
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	119.40	.00	.00	.00	119.40
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	22,459.24	2,025.01	23.08	2,001.93	24,461.17
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	36,715.18	4,000.00	177.96	3,822.04	40,537.22
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	132,138.58	2,505.66	.00	2,505.66	134,644.24
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	24,813.74	2,932.67	.00	2,932.67	27,746.41
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	.00	.00	.00	942.68
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,177.14	45.00	.00	45.00	1,222.14
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	.00	.00	.00	310.49
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	4,933.37	280.52	.00	280.52	5,213.89
101-51800-545200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Utilities	424,870.17	14,773.00	.00	14,773.00	439,643.17
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	68,154.16	5,539.36	.00	5,539.36	73,693.52
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	228.00	.00	228.00	12,708.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,211.87	.00	.00	.00	1,211.87
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	114.94	104.70	.00	104.70	219.64
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9,014.51	18.64	.00	18.64	9,033.15
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	65.00	200.00	.00	200.00	265.00
101-53310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	556.95	.00	.00	.00	556.95
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	122.13	.00	.00	.00	122.13
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	256.64	.00	.00	.00	256.64
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	777,610.00	.00	.00	.00	777,610.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	996,300.88	.00	.00	.00	996,300.88
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	289.00	.00	.00	.00	289.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	864.00	.00	.00	.00	864.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,262.00	.00	.00	.00	1,262.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,600.00	.00	.00	.00	3,600.00
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,728.00	.00	.00	.00	1,728.00
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,056.00	.00	.00	.00	7,056.00
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,296.00	.00	.00	.00	1,296.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,584.00	.00	.00	.00	1,584.00
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	247,284.00	.00	.00	.00	247,284.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,872.00	.00	.00	.00	1,872.00
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,224.00	.00	.00	.00	1,224.00
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	763.79	80.31	.00	80.31	844.10
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,438,605.28	.00	.00	.00	1,438,605.28
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	4,250.00	500.00	.00	500.00	4,750.00
101-52500-559900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	320.04	.00	.00	.00	320.04
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,011.00	.00	.00	.00	1,011.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	721.07	.00	.00	.00	721.07
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	106,373.30	186,178.51	.00	186,178.51	292,551.81
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	42,949.76	.00	.00	.00	42,949.76
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	1,250,795.34	364,681.60	.00	364,681.60	1,615,476.94
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	14,336.51	167.95	1,047.60	-879.65	13,456.86
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	14,426.47	.00	14,426.47	14,426.47
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	28,384.11	882.38	.00	882.38	29,266.49
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	789.35	.00	.00	.00	789.35
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,605.79	.00	.00	.00	1,605.79
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	940.00	.00	.00	.00	940.00
101-52400-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,404.96	.00	.00	.00	3,404.96
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,623.83	.00	.00	.00	3,623.83
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	163,131.22	1,052.33	.00	1,052.33	164,183.55
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,799.98	1,378.00	115.84	1,262.16	3,062.14
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	898,803.00	.00	.00	.00	898,803.00
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,819.99	.00	.00	.00	14,819.99
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	548.98	.00	.00	.00	548.98
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,174.37	.00	.00	.00	1,174.37
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	5,892.00	.00	.00	.00	5,892.00
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7.76	.00	.00	.00	7.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,463.63	.00	.00	.00	11,463.63
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	299,913.04	.00	.00	.00	299,913.04
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	155,020.65	7,942.24	.00	7,942.24	162,962.89
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	48,452.16	.00	.00	.00	48,452.16
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	171,045.88	.00	.00	.00	171,045.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	2,300.00	.00	.00	.00	2,300.00
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	47,915.60	.00	.00	.00	47,915.60
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	4,517.35	.00	.00	.00	4,517.35
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	9,404.00	.00	9,404.00	9,404.00
101-58500-579100-00000-581-00000-0000-10-00000					
Other Construction	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 101					
Gen County	48,305,438.78	5,180,775.41	69,639.71	5,111,135.70	53,416,574.48

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					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,114.57	.00	.00	.00	1,114.57
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,807.05	.00	.00	.00	44,807.05
112-58804-570700-00000-000-00000-0000-20-00000					
Building Improvements	115,710.00	.00	.00	.00	115,710.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	161,631.62	.00	.00	.00	161,631.62

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					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	6,592.01	.00	.00	.00	6,592.01
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	56.18	.00	.00	.00	56.18
TOTALS FOR FUND 114					
Law Library	6,648.19	.00	.00	.00	6,648.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	66,782.41	8,347.80	.00	8,347.80	75,130.21
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	81,312.55	11,263.00	.00	11,263.00	92,575.55
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	343,631.48	42,951.35	.00	42,951.35	386,582.83
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	89,381.47	11,453.64	.00	11,453.64	100,835.11
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	23,094.02	3,236.81	.00	3,236.81	26,330.83
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	82,363.98	10,244.15	.00	10,244.15	92,608.13
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	27,500.37	3,515.20	.00	3,515.20	31,015.57
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	147,088.16	16,886.58	.00	16,886.58	163,974.74
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	130.02	25.95	.00	25.95	155.97
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	50,365.23	6,245.12	.00	6,245.12	56,610.35
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	53,093.33	6,973.64	.00	6,973.64	60,066.97
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	661.48	98.33	.00	98.33	759.81
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	123,795.62	16,483.00	.00	16,483.00	140,278.62
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,223.68	443.84	.00	443.84	3,667.52
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	660.34	84.69	.00	84.69	745.03
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	19,142.96	2,758.68	.00	2,758.68	21,901.64
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	12,027.77	1,502.14	.00	1,502.14	13,529.91
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,702.60	626.08	.00	626.08	3,328.68
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	19,246.27	1,510.13	.00	1,510.13	20,756.40
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	17,796.62	.00	.00	.00	17,796.62
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	185.40	.00	.00	.00	185.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,952.50	150.00	.00	150.00	6,102.50
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,240.20	432.46	.00	432.46	3,672.66
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	56,121.25	5,644.09	.00	5,644.09	61,765.34
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	247.78	6.17	.00	6.17	253.95
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	247.91	.00	.00	.00	247.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	2,630.08	.00	.00	.00	2,630.08
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,308.29	2,264.50	.00	2,264.50	3,572.79
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	60.00	.00	.00	.00	60.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	165,432.00	463.00	.00	463.00	165,895.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	2,781.20	.00	.00	.00	2,781.20
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	481.19	.00	.00	.00	481.19
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	25,183.60	3,349.72	.00	3,349.72	28,533.32
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	80,578.28	11,711.52	.00	11,711.52	92,289.80
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	9,119.50	1,918.30	.00	1,918.30	11,037.80
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,250.25	.00	.00	.00	12,250.25
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	105,283.03	14,930.49	.00	14,930.49	120,213.52
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	855.70	.00	.00	.00	855.70
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,000.44	.00	.00	.00	1,000.44
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	262.50	.00	.00	.00	262.50
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	15,925.00	2,450.00	.00	2,450.00	18,375.00
TOTALS FOR FUND 115					
Library	1,695,346.46	187,970.38	.00	187,970.38	1,883,316.84

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					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	12,360.01	796.70	.00	796.70	13,156.71
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	7,714.53	1,332.16	18.26	1,313.90	9,028.43
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,041.17	.00	.00	.00	2,041.17
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	36,723.00	.00	.00	.00	36,723.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	18,400.00	.00	.00	.00	18,400.00
TOTALS FOR FUND 122					
Drug Control	77,238.71	2,128.86	18.26	2,110.60	79,349.31

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					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	32,553.62	4,069.20	.00	4,069.20	36,622.82
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,963.44	244.98	.00	244.98	2,208.42
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,246.24	280.78	.00	280.78	2,527.02
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	37.20	4.96	.00	4.96	42.16
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,720.00	590.00	.00	590.00	5,310.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	186.88	23.36	.00	23.36	210.24
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	459.18	57.30	.00	57.30	516.48
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	36,191.60	.00	.00	.00	36,191.60
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	13,772.50	.00	.00	.00	13,772.50
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	655,683.67	330,261.82	.00	330,261.82	985,945.49
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	84,940.00	6,850.00	.00	6,850.00	91,790.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	129,978.00	.00	.00	.00	129,978.00
127-58832-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	310,809.00	.00	.00	.00	310,809.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	1,273,562.32	342,382.40	.00	342,382.40	1,615,944.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	89,690.02	10,551.76	.00	10,551.76	100,241.78
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	104,789.92	16,583.20	.00	16,583.20	121,373.12
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	55,335.68	6,916.96	.00	6,916.96	62,252.64
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	243,122.09	31,035.02	.00	31,035.02	274,157.11
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	50,957.71	6,336.06	.00	6,336.06	57,293.77
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	72,508.65	9,050.87	.00	9,050.87	81,559.52
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	26,489.70	3,291.84	.00	3,291.84	29,781.54
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	98,582.32	13,083.80	.00	13,083.80	111,666.12
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	17,937.89	2,110.34	.00	2,110.34	20,048.23
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	67,896.57	8,422.30	.00	8,422.30	76,318.87
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	136,515.18	16,975.01	.00	16,975.01	153,490.19
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,028,839.20	125,638.01	78.80	125,559.21	1,154,398.41
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	91,215.02	11,332.32	.00	11,332.32	102,547.34
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	60,161.03	7,430.57	.00	7,430.57	67,591.60
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,245.57	22.04	.00	22.04	2,267.61
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	72,048.92	4,659.73	235.82	4,423.91	76,472.83
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	3,704.85	18.60	.00	18.60	3,723.45
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	40,143.85	4,946.08	.00	4,946.08	45,089.93
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	11,771.59	2,300.32	.00	2,300.32	14,071.91
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	728.47	142.28	.00	142.28	870.75
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	26,526.45	3,441.10	.00	3,441.10	29,967.55
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	93,203.02	11,210.46	.00	11,210.46	104,413.48
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	12,685.44	1,536.56	.00	1,536.56	14,222.00
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	15,004.44	1,836.88	.00	1,836.88	16,841.32
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	107,331.34	13,322.91	.00	13,322.91	120,654.25
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	27,872.58	3,425.69	.00	3,425.69	31,298.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	279.88	40.11	.00	40.11	319.99
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,573.67	216.01	.00	216.01	1,789.68
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	11.92	2.98	.00	2.98	14.90
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	209.17	28.36	.00	28.36	237.53
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	52,982.00	6,654.00	.00	6,654.00	59,636.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	385,528.50	48,234.00	2,761.00	45,473.00	431,001.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	53,263.00	6,644.00	.00	6,644.00	59,907.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,378.24	186.88	.00	186.88	1,565.12
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	7,159.84	946.08	.00	946.08	8,105.92
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,121.28	140.16	.00	140.16	1,261.44
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	125.98	.00	.00	.00	125.98
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	33.71	6.56	.00	6.56	40.27
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	190.32	.40	.00	.40	190.72
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,072.72	21.48	.00	21.48	1,094.20
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	67,184.07	8,521.71	.00	8,521.71	75,705.78
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,203.79	804.76	.00	804.76	7,008.55
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	21,797.51	2,621.82	.00	2,621.82	24,419.33
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	170.37	33.28	.00	33.28	203.65
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,966.75	359.37	.00	359.37	3,326.12
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	97.20	.00	.00	.00	97.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	30,066.03	1,616.68	.00	1,616.68	31,682.71
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,475.00	.00	.00	.00	5,475.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	936.87	72.50	.00	72.50	1,009.37
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	658.98	96.00	.00	96.00	754.98
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	26,227.58	3,474.10	.00	3,474.10	29,701.68
131-63100-533800-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	483.65	.00	.00	.00	483.65
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,997.24	.00	501.80	-501.80	1,495.44
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	3,417.18	1,043.50	.00	1,043.50	4,460.68
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	3,686.97	.00	.00	.00	3,686.97
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	220,619.74	135,314.77	.00	135,314.77	355,934.51
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,023,637.53	128,569.17	.00	128,569.17	3,152,206.70
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	10,592.00	.00	.00	.00	10,592.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	174,704.68	8,484.76	.00	8,484.76	183,189.44
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	897.95	98.49	.00	98.49	996.44
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	150,913.02	.00	.00	.00	150,913.02
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,575.63	217.21	.00	217.21	1,792.84
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	196,159.09	24,243.57	196.00	24,047.57	220,206.66
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,606.36	.00	.00	.00	2,606.36
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,859.25	.00	.00	.00	8,859.25
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	65,410.01	.00	.00	.00	65,410.01
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	8,003.87	.00	.00	.00	8,003.87
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,462.58	41.27	.00	41.27	7,503.85
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	13.99	.00	13.99	13.99
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	147,858.52	.00	.00	.00	147,858.52
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,204.92	1,268.71	.00	1,268.71	6,473.63
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	81,117.19	10,059.19	.00	10,059.19	91,176.38
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	144,630.75	.00	.00	.00	144,630.75
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	18,668.47	244.44	.00	244.44	18,912.91
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	48,823.95	2,707.82	.00	2,707.82	51,531.77
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	767.36	.00	.00	.00	767.36
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	10,526.69	624.91	.00	624.91	11,151.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10,210.58	221.60	.00	221.60	10,432.18
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	13,259.09	1,418.65	.00	1,418.65	14,677.74
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	210,202.00	.00	.00	.00	210,202.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	97,776.14	.00	.00	.00	97,776.14
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,632.00	.00	.00	.00	9,632.00
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	59,339.00	.00	.00	.00	59,339.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	7,266.00	.00	.00	.00	7,266.00
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	3,514,460.98	.00	.00	.00	3,514,460.98
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,765.00	.00	.00	.00	2,765.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	20,470.40	4,345.58	.00	4,345.58	24,815.98
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,814.33	7.74	.00	7.74	2,822.07
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	2,818.84	32.81	.00	32.81	2,851.65
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	6,272.49	1,197.98	.00	1,197.98	7,470.47
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	509.03	.00	.00	.00	509.03
TOTALS FOR FUND 131					
Highway	11,601,712.20	716,521.47	3,773.42	712,748.05	12,314,460.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	96,615.55	12,076.94	.00	12,076.94	108,692.49
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	141,499.41	17,845.94	.00	17,845.94	159,345.35
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,270,056.51	158,757.08	.00	158,757.08	1,428,813.59
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	161,022.53	20,342.40	.00	20,342.40	181,364.93
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	52,544.00	6,568.00	.00	6,568.00	59,112.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	65,881.60	8,235.20	.00	8,235.20	74,116.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	35,191.85	4,398.98	.00	4,398.98	39,590.83
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	35,191.85	4,398.98	.00	4,398.98	39,590.83
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	139,843.72	17,480.46	.00	17,480.46	157,324.18
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	65,574.40	9,307.92	.00	9,307.92	74,882.32
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	21,129,683.58	2,635,672.92	.00	2,635,672.92	23,765,356.50
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,458,519.55	431,736.27	.00	431,736.27	3,890,255.82
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,922,177.03	241,732.83	.00	241,732.83	2,163,909.86
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	237,650.37	31,195.97	.00	31,195.97	268,846.34
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,000.00	.00	.00	.00	3,000.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	.00	.00	.00	4,000.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	46,050.00	.00	.00	.00	46,050.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	73,446.40	9,180.80	.00	9,180.80	82,627.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	61,701.47	7,473.60	.00	7,473.60	69,175.07
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	198,835.20	24,854.40	.00	24,854.40	223,689.60
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,107,940.36	137,821.13	.00	137,821.13	1,245,761.49
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	307,449.32	40,795.34	.00	40,795.34	348,244.66
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	834,341.07	104,724.60	.00	104,724.60	939,065.67
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	32,224.50	4,296.60	.00	4,296.60	36,521.10
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	44,609.74	7,180.23	.00	7,180.23	51,789.97
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,072,437.02	137,128.11	.00	137,128.11	1,209,565.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	708,437.03	123,271.27	377.80	122,893.47	831,330.50
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	36,996.00	4,932.80	.00	4,932.80	41,928.80
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	34,449.00	4,593.20	.00	4,593.20	39,042.20
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	27,763.20	3,470.40	.00	3,470.40	31,233.60
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	47,262.00	6,541.60	.00	6,541.60	53,803.60
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,010,572.30	133,936.59	.00	133,936.59	1,144,508.89
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	104,025.60	13,003.20	.00	13,003.20	117,028.80
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	33,984.00	4,248.00	.00	4,248.00	38,232.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	33,984.00	4,248.00	.00	4,248.00	38,232.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	19,458.00	2,594.40	.00	2,594.40	22,052.40
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	31,232.00	3,904.00	.00	3,904.00	35,136.00
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,351,816.16	183,703.91	206.08	183,497.83	1,535,313.99
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	731,865.92	97,548.15	192.61	97,355.54	829,221.46
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	74,666.04	9,756.82	.00	9,756.82	84,422.86
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,033,337.86	245,599.85	.00	245,599.85	2,278,937.71
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	505,502.13	63,457.97	.00	63,457.97	568,960.10
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	80,381.36	7,631.40	.00	7,631.40	88,012.76
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	41,254.50	5,500.60	.00	5,500.60	46,755.10
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	65,135.58	.00	.00	.00	65,135.58
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	31,306.50	4,174.20	.00	4,174.20	35,480.70
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	86,710.69	10,838.82	.00	10,838.82	97,549.51
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	59,484.96	7,625.40	.00	7,625.40	67,110.36
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	19,389.30	2,585.24	.00	2,585.24	21,974.54
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	5,246.08	494.58	.00	494.58	5,740.66
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	30,077.89	3,765.56	.00	3,765.56	33,843.45
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	197,856.96	25,027.45	.00	25,027.45	222,884.41
141-72620-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	35,898.35	4,483.71	.00	4,483.71	40,382.06
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	118,120.33	14,206.51	.00	14,206.51	132,326.84
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	7,317.84	916.16	.00	916.16	8,234.00
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	6,482.08	831.89	.00	831.89	7,313.97
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	17,943.86	2,334.01	.00	2,334.01	20,277.87
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	21,305.59	2,753.78	.00	2,753.78	24,059.37
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	63,517.82	7,948.20	.00	7,948.20	71,466.02
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,611.98	357.67	.00	357.67	2,969.65
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	17,877.08	2,211.91	.00	2,211.91	20,088.99
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	6,113.12	872.26	.00	872.26	6,985.38
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	68,967.40	8,595.97	.00	8,595.97	77,563.37
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,357,453.10	171,147.22	21.95	171,125.27	1,528,578.37
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	240,585.93	30,368.26	.00	30,368.26	270,954.19
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	111,829.84	14,077.34	.00	14,077.34	125,907.18
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	3,312.03	423.71	.00	423.71	3,735.74
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	140,911.41	18,838.28	.00	18,838.28	159,749.69
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	275,386.26	36,333.61	.00	36,333.61	311,719.87
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,624,441.51	204,938.43	34.00	204,904.43	1,829,345.94
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	85,644.24	11,086.12	.00	11,086.12	96,730.36
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	3,193.96	721.18	.00	721.18	3,915.14
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,738.32	478.60	.00	478.60	4,216.92
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,261.14	451.38	.00	451.38	3,712.52
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	23,126.42	3,076.50	.00	3,076.50	26,202.92
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	75,076.33	9,547.19	.00	9,547.19	84,623.52
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	22,060.10	3,037.75	.00	3,037.75	25,097.85
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	8,693.44	1,086.68	.00	1,086.68	9,780.12
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	125,705.60	15,825.49	.00	15,825.49	141,531.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	39,997.58	5,239.96	.00	5,239.96	45,237.54
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	7,585.12	972.22	.00	972.22	8,557.34
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	228,576.30	29,420.74	.00	29,420.74	257,997.04
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	34,444.22	4,331.96	.00	4,331.96	38,776.18
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,400.58	165.08	.00	165.08	3,565.66
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	24,495.10	3,152.75	.00	3,152.75	27,647.85
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	301.40	43.79	.00	43.79	345.19
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	35.38	2.45	.00	2.45	37.83
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	269.78	39.04	.00	39.04	308.82
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	86.73	12.40	.00	12.40	99.13
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	579.00	84.78	.00	84.78	663.78
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,940.11	287.81	.00	287.81	2,227.92
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	97.86	12.96	.00	12.96	110.82
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,680.64	391.15	.00	391.15	3,071.79
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	316.88	50.71	.00	50.71	367.59
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	829.77	121.18	.00	121.18	950.95
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	211.92	32.54	.00	32.54	244.46
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	52.70	8.63	.00	8.63	61.33
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	45.71	6.69	.00	6.69	52.40
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.31	9.92	.00	9.92	76.23
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,080.69	158.49	.00	158.49	1,239.18
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	18,752.29	2,723.47	.48	2,722.99	21,475.28
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,438.48	509.65	.00	509.65	3,948.13
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,621.88	241.34	.00	241.34	1,863.22
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	301,905.13	41,602.42	.00	41,602.42	343,507.55
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	695,284.26	99,689.19	.00	99,689.19	794,973.45
141-71100-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	3,432,830.31	494,070.83	86.21	493,984.62	3,926,814.93
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	207,420.03	30,397.82	.00	30,397.82	237,817.85
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,057.07	295.00	.00	295.00	2,352.07
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,199.00	2,754.00	.00	2,754.00	20,953.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,061.48	2,759.00	.00	2,759.00	21,820.48
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	36,561.60	5,943.50	.00	5,943.50	42,505.10
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	158,307.87	22,721.78	.00	22,721.78	181,029.65
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,730.99	11,017.69	.00	11,017.69	77,748.68
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	23,449.00	3,102.27	.00	3,102.27	26,551.27
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	369,799.68	54,889.58	.00	54,889.58	424,689.26
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	99,583.00	14,341.00	.00	14,341.00	113,924.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,665.07	2,239.00	.00	2,239.00	17,904.07
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	48,762.01	6,964.10	.00	6,964.10	55,726.11
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	527,416.62	76,544.80	87.00	76,457.80	603,874.42
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,470.02	626.03	.00	626.03	8,096.05
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	30,229.50	4,327.00	.00	4,327.00	34,556.50
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	817.60	116.80	.00	116.80	934.40
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	169.52	13.38	.00	13.38	182.90
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	979.83	139.98	.00	139.98	1,119.81
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	11,431.32	1,645.93	.00	1,645.93	13,077.25
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	408.49	58.40	.00	58.40	466.89
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,920.00	420.48	.00	420.48	3,340.48
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,642.22	1,391.80	.00	1,391.80	11,034.02
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	490.56	64.34	.00	64.34	554.90
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,574.97	253.98	.00	253.98	1,828.95
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,658.25	526.75	.00	526.75	4,185.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	654.08	93.44	.00	93.44	747.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	322.69	46.72	.00	46.72	369.41
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	81.45	11.68	.00	11.68	93.13
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	175.20	23.36	.00	23.36	198.56
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,958.21	580.70	.00	580.70	4,538.91
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	75,166.82	10,743.48	60.68	10,682.80	85,849.62
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15,302.86	2,240.47	.00	2,240.47	17,543.33
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,569.88	918.44	.00	918.44	7,488.32
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	7,682.77	.00	.00	.00	7,682.77
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	663,471.49	92,479.79	.00	92,479.79	755,951.28
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	26,401.58	3,322.04	.00	3,322.04	29,723.62
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	57,205.18	7,216.04	.00	7,216.04	64,421.22
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	321,878.76	40,537.13	5.14	40,531.99	362,410.75
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,153.85	2,010.36	.00	2,010.36	18,164.21
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,517.89	223.14	.00	223.14	1,741.03
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	774.61	99.10	.00	99.10	873.71
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	610.86	83.65	.00	83.65	694.51
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,315.62	571.18	.00	571.18	4,886.80
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,855.03	1,858.87	.00	1,858.87	16,713.90
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,365.46	140.10	.00	140.10	1,505.56
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,982.76	644.03	.00	644.03	5,626.79
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	46,889.76	6,007.98	.00	6,007.98	52,897.74
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,034.34	880.67	.00	880.67	7,915.01
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,711.43	214.27	.00	214.27	1,925.70
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	28,097.54	3,370.03	.00	3,370.03	31,467.57
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,395.57	1,048.61	.00	1,048.61	9,444.18
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,515.96	194.55	.00	194.55	1,710.51
141-73400-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,196.52	545.86	.00	545.86	4,742.38
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	976.85	.00	.00	.00	976.85
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,522.62	.00	.00	.00	1,522.62
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,061.04	.00	.00	.00	3,061.04
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	58,160.35	.00	.00	.00	58,160.35
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	12,851.02	.00	.00	.00	12,851.02
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,246.70	.00	.00	.00	6,246.70
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	53,355.92	4,359.34	.00	4,359.34	57,715.26
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	27,198.05	.00	.00	.00	27,198.05
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	29,644.00	.00	.00	.00	29,644.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	35,000.00	.00	.00	.00	35,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	79,117.18	6,153.59	.00	6,153.59	85,270.77
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	21,160.00	1,060.00	.00	1,060.00	22,220.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	397,760.25	9,308.60	.00	9,308.60	407,068.85
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,059.51	.00	.00	.00	2,059.51
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,559,668.16	494,631.04	9,600.00	485,031.04	4,044,699.20
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,206,960.20	177,370.00	.00	177,370.00	1,384,330.20
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	5,266.23	.00	.00	.00	5,266.23
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,862.50	.00	.00	.00	8,862.50
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	345.00	.00	.00	.00	345.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	742.00	106.00	.00	106.00	848.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	45,149.01	5,197.04	25,415.25	-20,218.21	24,930.80
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	745.55	.00	.00	.00	745.55
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	20,519.35	15,094.11	.00	15,094.11	35,613.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	415,551.90	17,772.00	.00	17,772.00	433,323.90
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	85,758.00	27,694.00	.00	27,694.00	113,452.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	206,454.66	13,233.64	132.00	13,101.64	219,556.30
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	533,105.15	99,801.01	2,390.00	97,411.01	630,516.16
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	214,840.17	16,549.83	1.92	16,547.91	231,388.08
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	7,487.00	1,055.80	.00	1,055.80	8,542.80
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	62,182.03	4,997.13	7.80	4,989.33	67,171.36
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	909.00	.00	.00	.00	909.00
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	943.81	.00	.00	.00	943.81
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	15,197.57	544.84	.00	544.84	15,742.41
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	955.00	.00	.00	.00	955.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,048.00	280.00	.00	280.00	3,328.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	11,585.00	1,655.00	.00	1,655.00	13,240.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,814.16	289.62	.00	289.62	2,103.78
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	416.40	.00	.00	.00	416.40
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	.00	.00	.00	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	106,054.90	15,150.70	.00	15,150.70	121,205.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	742.50	1,526.00	.00	1,526.00	2,268.50
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	648.78	.00	.00	.00	648.78
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	137.40	647.86	.00	647.86	785.26
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	680.75	572.10	.00	572.10	1,252.85
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	2,525.37	.00	.00	.00	2,525.37
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	6,247.69	904.95	.00	904.95	7,152.64
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	16,138.65	2,666.34	215.14	2,451.20	18,589.85
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,343.26	104.25	.00	104.25	1,447.51
141-72230-535600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	600.00	.00	.00	.00	600.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	400.00	.00	.00	.00	400.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	500.00	.00	500.00	500.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,905.00	.00	.00	.00	2,905.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	648.44	330.29	.00	330.29	978.73
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,331,253.54	185,912.65	340.55	185,572.10	1,516,825.64
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,881.57	.00	.00	.00	16,881.57
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,578.10	.00	.00	.00	22,578.10
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,114.63	99.00	.00	99.00	7,213.63
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,181.77	4,384.35	4,136.00	248.35	2,430.12
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,484.80	647.20	.00	647.20	3,132.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	244,049.37	28,395.36	3,697.40	24,697.96	268,747.33
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	65,527.81	16,499.94	497.36	16,002.58	81,530.39
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	7,811.65	789.28	18.01	771.27	8,582.92
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,793,458.29	253,339.76	.00	253,339.76	2,046,798.05
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	124,528.36	29,893.75	815.05	29,078.70	153,607.06
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	7,565.01	1,680.97	400.00	1,280.97	8,845.98
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	536.30	.00	.00	.00	536.30
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,773.83	139.08	.00	139.08	5,912.91
141-71100-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	87.50	.00	87.50	87.50
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	38,668.98	4,141.70	.00	4,141.70	42,810.68
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,587.16	.00	.00	.00	35,587.16
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	36,710.33	34,083.27	.00	34,083.27	70,793.60
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	219,909.81	10,649.56	5,504.97	5,144.59	225,054.40
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	658,679.82	24,461.74	6,029.71	18,432.03	677,111.85
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	470.70	.00	470.70	470.70
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	118,825.79	23,472.42	.00	23,472.42	142,298.21
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,776.13	1,031.05	.00	1,031.05	4,807.18
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	192.76	.00	.00	.00	192.76
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	55,889.77	.00	.00	.00	55,889.77
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	48,728.53	.00	.00	.00	48,728.53
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	2,572.69	.00	.00	.00	2,572.69
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	294,708.22	27,762.51	.00	27,762.51	322,470.73
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	133,286.31	11,715.42	.00	11,715.42	145,001.73
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,806.11	207.03	.00	207.03	7,013.14
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	204.61	.00	.00	.00	204.61
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	752.35	20.00	.00	20.00	772.35
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	152.36	.00	.00	.00	152.36
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	386,183.00	.00	.00	.00	386,183.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	658,123.17	.00	.00	.00	658,123.17
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,157.00	.00	.00	.00	428,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,938.87	.00	65.92	-65.92	3,872.95
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,331.23	.00	.00	.00	4,331.23
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,739.94	.00	.00	.00	2,739.94
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	200.00	.00	.00	.00	200.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,634.78	3,167.20	.00	3,167.20	10,801.98
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,569.14	1,160.85	.00	1,160.85	18,729.99
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-1,200.00	.00	.00	.00	-1,200.00
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	809.52	661.16	.00	661.16	1,470.68
141-72130-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,894.40	.00	.00	.00	3,894.40
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,217.37	26.80	.00	26.80	7,244.17
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.80	.00	.00	.00	574.80
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	3,232.05	.00	.00	.00	3,232.05
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	9,889.35	.00	.00	.00	9,889.35
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	8,221.40	.00	.00	.00	8,221.40
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	672.00	3,621.04	.00	3,621.04	4,293.04
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	327,449.36	13,372.98	.00	13,372.98	340,822.34
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	16,234.77	16,719.06	.00	16,719.06	32,953.83
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,500.00	.00	.00	.00	7,500.00
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	196,100.27	.00	.00	.00	196,100.27
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	93,682.24	.00	.00	.00	93,682.24
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	9,448.57	.00	.00	.00	9,448.57
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	198,510.02	24,986.28	.00	24,986.28	223,496.30
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	42,875.05	.00	.00	.00	42,875.05
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	278,927.26	.00	.00	.00	278,927.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	148,749.30	.00	.00	.00	148,749.30
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	4,726.70	16,650.00	.00	16,650.00	21,376.70
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	49,786.45	.00	.00	.00	49,786.45
141-72610-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	5,500.00	.00	.00	.00	5,500.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	17,923.20	12,722.40	.00	12,722.40	30,645.60
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	55,000.00	.00	.00	.00	55,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	19,048.63	455.83	10.00	445.83	19,494.46
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	37,281.62	.00	.00	.00	37,281.62
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	545,068.98	39,002.94	188.00	38,814.94	583,883.92
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	.00	3,593.19	-3,593.19	-3,593.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	93,707.93	.00	.00	.00	93,707.93
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	70,552.00	.00	.00	.00	70,552.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	2,151,476.53	16,478.10	.00	16,478.10	2,167,954.63
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	1,856.00	.00	.00	.00	1,856.00
TOTALS FOR FUND 141					
GPSF	71,210,604.26	8,444,114.13	64,130.22	8,379,983.91	79,590,588.17

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					
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	72,383.84	9,047.98	.00	9,047.98	81,431.82
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	31,860.00	4,248.00	.00	4,248.00	36,108.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	6,266.71	797.52	.00	797.52	7,064.23
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	7,127.68	909.28	.00	909.28	8,036.96
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	71.67	9.92	.00	9.92	81.59
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	14,258.62	1,949.00	.00	1,949.00	16,207.62
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	337.56	46.72	.00	46.72	384.28
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	1,465.59	186.52	.00	186.52	1,652.11
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	421.75	.00	.00	.00	421.75
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	19.72	18.78	.00	18.78	38.50
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	1,109.95	.00	.00	.00	1,109.95
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	1,590.82	.00	.00	.00	1,590.82
142-72210-579000-01024-000-00000-0000-50-00000					
Other Equipment	999.00	.00	.00	.00	999.00
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	513,006.20	61,628.32	.00	61,628.32	574,634.52
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	445,511.05	59,911.03	130.67	59,780.36	505,291.41
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	153,254.51	19,235.46	.00	19,235.46	172,489.97
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	8,691.58	1,084.53	.00	1,084.53	9,776.11
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	51,981.81	6,476.76	.00	6,476.76	58,458.57
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	38,751.56	4,689.26	.00	4,689.26	43,440.82
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	9,793.92	1,224.24	.00	1,224.24	11,018.16
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	109.76	14.88	.00	14.88	124.64
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	480.59	57.76	.00	57.76	538.35
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	88,829.42	10,791.11	.00	10,791.11	99,620.53
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	14,684.50	1,967.00	.00	1,967.00	16,651.50
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	341.78	46.72	.00	46.72	388.50
142-71100-520800-10024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,893.69	223.23	.00	223.23	2,116.92
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	13,522.57	1,711.49	.00	1,711.49	15,234.06
142-72210-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	2,169.57	271.88	.00	271.88	2,441.45
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	2,839.01	321.94	.00	321.94	3,160.95
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	39,104.74	7,566.29	78.43	7,487.86	46,592.60
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	10,265.86	675.00	.90	674.10	10,939.96
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	8,588.57	2,624.49	7.97	2,616.52	11,205.09
142-71100-572200-10024-000-00000-0000-50-00000					
Regular Instruction Equipment	79,807.86	30,456.81	26.13	30,430.68	110,238.54
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	97,716.58	13,468.31	.00	13,468.31	111,184.89
142-71100-542900-15024-000-00000-0000-50-00000					
Instructional Supplies and Mat	583.90	1,162.94	18.99	1,143.95	1,727.85
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	5,746.00	1,183.00	.00	1,183.00	6,929.00
142-71100-542900-16024-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,101.33	1,099.35	.00	1,099.35	4,200.68
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	137,140.64	17,142.59	.00	17,142.59	154,283.23
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	8,049.30	979.92	.00	979.92	9,029.22
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	9,815.84	1,226.98	.00	1,226.98	11,042.82
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	107.54	14.36	.00	14.36	121.90
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	24,602.37	3,293.24	.00	3,293.24	27,895.61
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	506.70	67.68	.00	67.68	574.38
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	1,882.51	229.17	.00	229.17	2,111.68
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	12,280.49	876.08	.00	876.08	13,156.57
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	17,032.59	.00	.00	.00	17,032.59
142-72210-552400-30024-000-00000-0000-50-00000					
Inservice Staff Development	350.00	.00	.00	.00	350.00
142-71100-572200-30024-000-00000-0000-50-00000					
Regular Instruction Equipment	2,129.00	.00	.00	.00	2,129.00
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	3,986.02	8,875.00	.00	8,875.00	12,861.02
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	418.16	98.44	.00	98.44	516.60
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	12,630.00	850.00	.00	850.00	13,480.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,741.68	1,672.81	.00	1,672.81	37,414.49
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	12,523.00	.00	.00	.00	12,523.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	925.19	345.21	.00	345.21	1,270.40
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	6,480.51	.00	.00	.00	6,480.51
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	69,152.87	8,677.45	4,742.19	3,935.26	73,088.13
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	92,548.45	12,341.56	.00	12,341.56	104,890.01
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	5,542.74	726.41	.00	726.41	6,269.15
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	5,418.29	847.96	.00	847.96	6,266.25
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	117.45	18.31	.00	18.31	135.76
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	9,236.00	1,949.00	.00	1,949.00	11,185.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	303.68	46.72	.00	46.72	350.40
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	1,304.98	169.88	.00	169.88	1,474.86
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	67,383.38	8,422.92	.00	8,422.92	75,806.30
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	94,151.92	11,675.24	.00	11,675.24	105,827.16
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	90,544.97	11,318.12	.00	11,318.12	101,863.09
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	169,094.36	21,751.80	.00	21,751.80	190,846.16
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	933,486.12	129,036.44	109.02	128,927.42	1,062,413.54
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	50,245.41	5,589.76	.00	5,589.76	55,835.17
142-72220-518900-90024-000-00000-0000-50-00000					
Other Salaries and Wages	58,507.20	7,313.40	.00	7,313.40	65,820.60
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	64,924.37	8,459.43	.00	8,459.43	73,383.80
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	20,323.94	2,797.30	.00	2,797.30	23,121.24
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	41,881.28	5,502.61	.00	5,502.61	47,383.89
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	24,024.70	3,410.98	.00	3,410.98	27,435.68
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	288.25	48.68	.00	48.68	336.93
142-71200-520600-90024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	740.77	110.08	.00	110.08	850.85
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	122,343.37	17,952.46	.00	17,952.46	140,295.83
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	62,129.58	10,913.43	.00	10,913.43	73,043.01
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,084.38	180.37	.00	180.37	1,264.75
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,909.15	606.96	.00	606.96	4,516.11
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	15,619.67	2,037.96	.00	2,037.96	17,657.63
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	4,753.19	654.21	.00	654.21	5,407.40
142-71200-542900-90024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,230.84	.00	.00	.00	1,230.84
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	66,862.46	9,732.26	.00	9,732.26	76,594.72
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	3,759.19	546.44	.00	546.44	4,305.63
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	3,655.67	522.66	.00	522.66	4,178.33
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	68.10	10.05	.00	10.05	78.15
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	23,257.00	3,326.00	.00	3,326.00	26,583.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	490.56	70.08	.00	70.08	560.64
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	879.18	127.77	.00	127.77	1,006.95
142-72120-549900-93024-000-00000-0000-50-00000					
Other Supplies and Materials	215.40	.00	.00	.00	215.40
142-72130-559900-93024-000-00000-0000-50-00000					
Other Charges	157.94	531.42	100.00	431.42	589.36
142-71100-536900-98023-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	.00	675.00	-675.00	-675.00
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	316,260.15	.00	.00	.00	316,260.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	719,365.14	141,076.91	.00	141,076.91	860,442.05
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	28,140.00	3,752.00	.00	3,752.00	31,892.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	44,291.67	5,536.46	.00	5,536.46	49,828.13
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	31,182.00	4,157.60	.00	4,157.60	35,339.60
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	660,531.70	92,516.39	.00	92,516.39	753,048.09
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	26,472.00	3,529.60	.00	3,529.60	30,001.60
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	55,779.51	7,479.60	.00	7,479.60	63,259.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	46,287.81	8,809.77	.00	8,809.77	55,097.58
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	1,593.97	212.04	.00	212.04	1,806.01
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	39,186.00	5,438.44	.00	5,438.44	44,624.44
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	1,599.46	211.87	.00	211.87	1,811.33
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	2,602.18	324.07	.00	324.07	2,926.25
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	1,822.41	242.18	.00	242.18	2,064.59
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	2,123.55	283.14	.00	283.14	2,406.69
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	39,186.74	5,746.57	.00	5,746.57	44,933.31
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	1,941.60	258.88	.00	258.88	2,200.48
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	3,016.32	377.04	.00	377.04	3,393.36
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	1,826.55	243.54	.00	243.54	2,070.09
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	50,444.23	9,934.53	.00	9,934.53	60,378.76
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	629.39	124.65	.00	124.65	754.04
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	29.67	4.41	.00	4.41	34.08
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	37.20	4.96	.00	4.96	42.16
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	30.52	4.61	.00	4.61	35.13
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	839.41	130.62	.00	130.62	970.03
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	34.72	4.96	.00	4.96	39.68
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	9,331.00	1,333.00	.00	1,333.00	10,664.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	109,676.80	18,495.00	.00	18,495.00	128,171.80
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	9,639.00	1,377.00	.00	1,377.00	11,016.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	10,327.50	1,377.00	.00	1,377.00	11,704.50
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	4,150.25	595.00	.00	595.00	4,745.25
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	102,727.24	20,471.46	.00	20,471.46	123,198.70
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,983.10	422.39	.00	422.39	2,405.49
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	175.20	23.36	.00	23.36	198.56
142-72210-520800-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	162.71	23.36	.00	23.36	186.07
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	163.52	23.36	.00	23.36	186.88
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,557.92	420.48	.00	420.48	2,978.40
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	.00	.00	.00	116.80
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	426.22	56.63	.00	56.63	482.85
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	9,164.46	1,271.94	.00	1,271.94	10,436.40
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	374.06	49.56	.00	49.56	423.62
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	372.79	49.59	.00	49.59	422.38
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	608.57	75.79	.00	75.79	684.36
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	10,825.38	2,067.53	.00	2,067.53	12,892.91
142-71100-536900-98024-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	675.00	.00	675.00	675.00
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	176,190.74	.00	23,802.00	-23,802.00	152,388.74
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	44,970.35	21,788.65	.00	21,788.65	66,759.00
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	69,645.91	4,820.45	.00	4,820.45	74,466.36
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	420,377.36	180,105.71	.00	180,105.71	600,483.07
142-71100-572200-98024-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	23,802.00	.00	23,802.00	23,802.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	29,776.20	214,849.22	.00	214,849.22	244,625.42
142-71100-511600-98124-000-00000-0000-50-00000					
Teachers	244,223.75	.00	.00	.00	244,223.75
142-71100-520100-98124-000-00000-0000-50-00000					
Social Security	14,463.03	.00	.00	.00	14,463.03
142-71100-520400-98124-000-00000-0000-50-00000					
State Retirement	18,192.58	.00	.00	.00	18,192.58
142-71100-520600-98124-000-00000-0000-50-00000					
Life Insurance ER Cost	160.58	.00	.00	.00	160.58
142-71100-520700-98124-000-00000-0000-50-00000					
Health Insurance ER Cost	28,753.93	.00	.00	.00	28,753.93
142-71100-520800-98124-000-00000-0000-50-00000					
Dental Insurance ER Cost	679.30	.00	.00	.00	679.30
142-71100-521200-98124-000-00000-0000-50-00000					
Employer Medicare Cost	3,412.66	.00	.00	.00	3,412.66
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	11,182.50	2,283.75	.00	2,283.75	13,466.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 142					
Federal School	7,617,066.31	1,355,065.19	29,691.30	1,325,373.89	8,942,440.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,980.80	5,497.60	.00	5,497.60	49,478.40
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	28,369.16	3,529.60	.00	3,529.60	31,898.76
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,490,010.31	216,247.99	191.29	216,056.70	1,706,067.01
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	93,081.61	13,408.90	.00	13,408.90	106,490.51
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	49,494.17	6,626.17	.00	6,626.17	56,120.34
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	965.69	154.40	.00	154.40	1,120.09
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	138,851.06	21,941.60	.00	21,941.60	160,792.66
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,072.36	591.60	.00	591.60	4,663.96
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	22,078.40	3,183.79	.00	3,183.79	25,262.19
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	3,974.00	227.00	.00	227.00	4,201.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,149.79	94.02	.00	94.02	26,243.81
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	57,442.28	8,206.04	.00	8,206.04	65,648.32
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	188,284.84	4,630.69	.00	4,630.69	192,915.53
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	10,799.92	1,175.72	.00	1,175.72	11,975.64
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,025.30	200.52	.00	200.52	1,225.82
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	32,558.54	3,274.70	.00	3,274.70	35,833.24
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	93,451.89	6,688.89	.00	6,688.89	100,140.78
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,748,455.08	95,149.61	61.95	95,087.66	1,843,542.74
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,529.28	179.75	.00	179.75	1,709.03
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,726.28	.00	.00	.00	1,726.28
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,923.93	.00	.00	.00	2,923.93
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,698.52	354.00	.00	354.00	8,052.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	224.00	.00	.00	.00	224.00
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,584.55	.00	.00	.00	1,584.55
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	20,786.86	30,848.80	.00	30,848.80	51,635.66
TOTALS FOR FUND 143					
Café	4,152,883.62	422,211.39	253.24	421,958.15	4,574,841.77

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					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	69,379.20	8,422.40	.00	8,422.40	77,801.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	914,366.58	111,804.78	.00	111,804.78	1,026,171.36
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	58,468.83	7,131.17	.00	7,131.17	65,600.00
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	29,240.99	3,947.15	.00	3,947.15	33,188.14
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	411.36	63.00	.00	63.00	474.36
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	102,290.69	14,995.58	.00	14,995.58	117,286.27
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,485.17	365.18	.00	365.18	2,850.35
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,691.71	1,670.03	.00	1,670.03	15,361.74
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	360.69	.00	.00	.00	360.69
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	42,722.33	5,191.33	.00	5,191.33	47,913.66
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	56,100.46	6,166.01	66.41	6,099.60	62,200.06
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,397.57	904.31	.00	904.31	8,301.88
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	14,717.96	52.24	.00	52.24	14,770.20
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	10,188.33	.00	.00	.00	10,188.33
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	926.48	829.82	.00	829.82	1,756.30
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,713.07	216.54	.00	216.54	2,929.61
TOTALS FOR FUND 146					
Ext Daycare	1,334,234.42	161,759.54	66.41	161,693.13	1,495,927.55

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					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	307,619.24	.00	.00	.00	307,619.24
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	11,382.64	990.33	.00	990.33	12,372.97
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	617,952.56	77,244.07	.00	77,244.07	695,196.63
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,113,253.53	65,470.04	.00	65,470.04	3,178,723.57
TOTALS FOR FUND 151					
Gen Debt Service	4,056,207.97	143,704.44	.00	143,704.44	4,199,912.41

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					
176-91200-532100-00000-620-00000-0000-60-00000					
Engineering Services	1,905.00	.00	.00	.00	1,905.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	14,720.00	.00	.00	.00	14,720.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	505.88	.00	.00	.00	505.88
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	615,698.97	.00	.00	.00	615,698.97
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	294,485.65	.00	.00	.00	294,485.65
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	10,145.53	.00	.00	.00	10,145.53
176-91200-571300-00000-725-00000-0000-60-00000					
Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000					
Highway Construction	235,322.20	.00	.00	.00	235,322.20
176-91200-571300-00000-817-00000-0000-60-00000					
Highway Construction	154,093.66	.00	.00	.00	154,093.66
176-91200-571300-00000-818-00000-0000-60-00000					
Highway Construction	553,671.31	.00	.00	.00	553,671.31
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	41,765.00	.00	.00	.00	41,765.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	5,304.62	.00	.00	.00	5,304.62
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	209,613.53	.00	.00	.00	209,613.53
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	203,960.99	391,711.78	235,857.28	155,854.50	359,815.49
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	42,500.00	.00	.00	.00	42,500.00
176-91200-571300-00000-727-00000-0000-60-00000					
Highway Construction	221,366.00	.00	.00	.00	221,366.00
176-91200-571300-00000-728-00000-0000-60-00000					
Highway Construction	154,259.30	.00	.00	.00	154,259.30
176-91200-571300-00000-729-00000-0000-60-00000					
Highway Construction	63,906.00	.00	.00	.00	63,906.00
176-91200-571300-00000-731-00000-0000-60-00000					
Highway Construction	12,970.00	19,957.50	.00	19,957.50	32,927.50
176-91200-571300-00000-705-00000-0000-60-00000					
Highway Construction	49,000.00	.00	.00	.00	49,000.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	1,793,210.66	193,115.00	.00	193,115.00	1,986,325.66
TOTALS FOR FUND 176					
Highway Capital	4,837,125.30	604,784.28	235,857.28	368,927.00	5,206,052.30

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					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	89,032.23	.00	.00	.00	89,032.23
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	133,138.83	.00	.00	.00	133,138.83
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	380,448.95	.00	.00	.00	380,448.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,620,394.84	163,147.88	.00	163,147.88	2,783,542.72
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	.00	.00	.00	347.29
TOTALS FOR FUND 177					
Education Capital	3,223,362.14	163,147.88	.00	163,147.88	3,386,510.02

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					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	38,432.75	.00	.00	.00	38,432.75
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	223,011.35	34,833.00	.00	34,833.00	257,844.35
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	66,990.94	.00	.00	.00	66,990.94
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	31.12	.00	.00	.00	31.12
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	94,825.00	31,890.00	.00	31,890.00	126,715.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	344,473.82	68,244.00	.00	68,244.00	412,717.82
TOTALS FOR FUND 189					
Gen Construction	767,764.98	134,967.00	.00	134,967.00	902,731.98

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					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	479,513.00	.00	192.00	-192.00	479,321.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	40,972.13	.00	.00	.00	40,972.13
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	276,817.00	.00	.00	.00	276,817.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,100.00	783.00	.00	783.00	8,883.00
TOTALS FOR FUND 263					
Gen Liability	925,402.13	783.00	192.00	591.00	925,993.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	403,888.17	51,669.31	.00	51,669.31	455,557.48
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	352,520.02	20,648.25	.00	20,648.25	373,168.27
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,144,912.21	132,676.99	1,786.50	130,890.49	1,275,802.70
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	70,510.55	8,630.79	.00	8,630.79	79,141.34
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	661,975.69	89,655.96	.00	89,655.96	751,631.65
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	11,192,053.96	1,497,198.53	27,041.57	1,470,156.96	12,662,210.92
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,000.00	.00	.00	.00	75,000.00
TOTALS FOR FUND 264					
Health	13,911,522.60	1,800,479.83	28,828.07	1,771,651.76	15,683,174.36

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					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	40,580.00	.00	.00	.00	40,580.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	143,911.31	45,000.00	4,395.32	40,604.68	184,515.99
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	110,000.00	.00	.00	.00	110,000.00
TOTALS FOR FUND 266					
workers Comp	485,238.31	45,000.00	4,395.32	40,604.68	525,842.99

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					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	22,260,942.29	.00	.00	.00	22,260,942.29
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	224,857.99	.00	.00	.00	224,857.99
TOTALS FOR FUND 351					
City Sales Tax	22,485,800.28	.00	.00	.00	22,485,800.28

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					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,951,825.34	.00	.00	.00	7,951,825.34
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	124,180.02	.00	.00	.00	124,180.02
TOTALS FOR FUND 355					
City School-Alcoa	8,076,005.36	.00	.00	.00	8,076,005.36

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					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	20,572,096.22	.00	.00	.00	20,572,096.22
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	322,973.90	.00	.00	.00	322,973.90
TOTALS FOR FUND 356					
City School-Maryville	20,895,070.12	.00	.00	.00	20,895,070.12

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					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	4,106.34	.00	.00	.00	4,106.34
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	11,945.41	661.72	.00	661.72	12,607.13
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	19,342.00	.00	.00	.00	19,342.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	15,915.00	.00	.00	.00	15,915.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,000.00	250.00	.00	250.00	2,250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	912.44	.00	.00	.00	912.44
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	150.00	37.00	.00	37.00	187.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,617.00	.00	.00	.00	2,617.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,487.85	.00	.00	.00	2,487.85
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	280.00	35.00	.00	35.00	315.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	135.52	19.60	.00	19.60	155.12
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	11,051.38	.00	.00	.00	11,051.38
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,080.00	1,032.75	.00	1,032.75	8,112.75
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,737.50	.00	.00	.00	5,737.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	244.47	.00	.00	.00	244.47
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,344.80	200.00	.00	200.00	1,544.80
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	819.64	.00	.00	.00	819.64
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,312.96	.00	.00	.00	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	9,804.60	1,345.93	.00	1,345.93	11,150.53
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	.00	46.67	.00	46.67	46.67
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	799.11	.00	.00	.00	799.11
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	579.98	35.98	.00	35.98	615.96
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	4,893.63	.00	.00	.00	4,893.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	11,086.50	2,897.00	.00	2,897.00	13,983.50
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	59,747.00	46,000.00	.00	46,000.00	105,747.00
TOTALS FOR FUND 363					
5TH JDDTF	176,751.13	52,561.65	.00	52,561.65	229,312.78

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					
364-53600-535500-00000-000-00000-0000-40-00000					
Travel	3,734.46	.00	.00	.00	3,734.46
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	137.66	.00	.00	.00	137.66
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	2,864.50	.00	.00	.00	2,864.50
364-53600-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	13,412.95	.00	.00	.00	13,412.95
TOTALS FOR FUND 364					
District Attorney General	20,149.57	.00	.00	.00	20,149.57

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					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,091,914.38	.00	.00	.00	3,091,914.38
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	31,231.45	.00	.00	.00	31,231.45
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,123,145.83	.00	.00	.00	3,123,145.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	7,132,671.24	.00	.00	.00	7,132,671.24
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	1,593,609.55	.00	.00	.00	1,593,609.55
TOTALS FOR FUND 801					
Capital Assets	8,726,280.79	.00	.00	.00	8,726,280.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	4,669,973.46	.00	.00	.00	4,669,973.46
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	41,268.33	.00	.00	.00	41,268.33
TOTALS FOR FUND 803					
Capital Assets-School	4,711,241.79	.00	.00	.00	4,711,241.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	243,857,435.19	19,758,356.85	436,845.23	19,321,511.62	263,178,946.81

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 Expense
Account status

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