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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000					
Electronic Ins Verification	-2,150.00	.00	430.00	-430.00	-2,580.00
101-00000-441310-00000-000-00000-0000-00-00000					
Commissary Sales	.00	.00	1,229.05	-1,229.05	-1,229.05
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-317.89	.00	.00	.00	-317.89
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-36,743.97	.00	3,818.94	-3,818.94	-40,562.91
101-00000-469901-00000-000-00000-0000-00-00000					
Other State Rev - Fantasy Foot	-1,035.27	.00	.00	.00	-1,035.27
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-36,701.00	.00	.00	.00	-36,701.00
101-00000-481400-00000-000-00000-0000-00-00000					
Contrated Services	-1,375.00	.00	.00	.00	-1,375.00
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-30,915.00	.00	.00	.00	-30,915.00
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-12,953.00	.00	.00	.00	-12,953.00
101-00000-497000-00000-000-00000-0000-00-00000					
Insurance Recovery	-22,589.29	.00	.00	.00	-22,589.29
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-30,564,938.40	.00	.00	.00	-30,564,938.40
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	480,556.98	.00	.00	.00	480,556.98
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-561,384.40	.00	.00	.00	-561,384.40
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-114,926.50	.00	.00	.00	-114,926.50
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-236,732.97	.00	32,780.97	-32,780.97	-269,513.94
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-101,441.06	.00	.00	.00	-101,441.06
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-1,681,383.30	.00	269,063.00	-269,063.00	-1,950,446.30
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-766,697.95	.00	83,691.74	-83,691.74	-850,389.69
101-00000-402503-00000-000-00000-0000-10-00000					
Litigation Tax General - Equit	-21,004.16	.00	2,364.00	-2,364.00	-23,368.16
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,861.19	.00	143.60	-143.60	-2,004.79
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-253,529.71	.00	25,887.12	-25,887.12	-279,416.83
101-00000-402506-00000-000-00000-0000-10-00000					
Litigation Tax General - Chanc	-2,679.20	.00	236.40	-236.40	-2,915.60
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-23,005.06	.00	2,077.38	-2,077.38	-25,082.44
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-137,428.88	.00	14,304.33	-14,304.33	-151,733.21
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-7,598.66	.00	746.80	-746.80	-8,345.46
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-533,300.93	.00	134,513.08	-134,513.08	-667,814.01
101-00000-402750-00000-000-00000-0000-10-00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Mixed Drink Tax	-121,802.00	.00	15,417.50	-15,417.50	-137,219.50
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-143,961.53	.00	.00	.00	-143,961.53
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-205,297.57	.00	22,698.04	-22,698.04	-227,995.61
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-548,359.27	.00	.00	.00	-548,359.27
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-451,292.00	30.00	44,929.00	-44,899.00	-496,191.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-1,150.00	.00	200.00	-200.00	-1,350.00
101-00000-421200-00000-000-00000-0000-10-00000					
Officers Costs	-9,474.76	.00	1,506.23	-1,506.23	-10,980.99
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-70,560.08	.00	6,824.39	-6,824.39	-77,384.47
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-2,926.85	.00	808.93	-808.93	-3,735.78
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-26,275.50	.00	3,899.01	-3,899.01	-30,174.51
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-6,561.60	.00	561.51	-561.51	-7,123.11
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-24,444.45	.00	2,555.45	-2,555.45	-26,999.90
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-8,064.55	.00	1,292.00	-1,292.00	-9,356.55
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-246,673.48	.00	26,213.91	-26,213.91	-272,887.39
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-4,289.55	.00	580.45	-580.45	-4,870.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-20,876.55	.00	2,118.85	-2,118.85	-22,995.40
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-41.93	.00	4.50	-4.50	-46.43
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-26,353.71	.00	3,361.72	-3,361.72	-29,715.43
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-44,016.15	.00	4,258.16	-4,258.16	-48,274.31
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-15,730.97	.00	1,417.66	-1,417.66	-17,148.63
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-32,973.08	.00	3,442.77	-3,442.77	-36,415.85
101-00000-424101-00000-000-00000-0000-10-00000					
Juvenile Court - Fines	-8,658.30	.00	.00	.00	-8,658.30
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-770.00	.00	40.00	-40.00	-810.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-2,075.00	.00	50.00	-50.00	-2,125.00
101-00000-424410-00000-000-00000-0000-10-00000					
Juvenile Court - Drug Court Co	-333.45	.00	.00	.00	-333.45
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,891.37	.00	100.70	-100.70	-6,992.07
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-110,000.00	.00	7,750.00	-7,750.00	-117,750.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-450.00	.00	.00	.00	-450.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	-200.00	.00	.00	.00	-200.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-141,670.00	325.00	6,335.00	-6,010.00	-147,680.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-12,301.00	.00	1,075.00	-1,075.00	-13,376.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	-15,750.00	.00	.00	.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-7,000.00	.00	380.00	-380.00	-7,380.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-4,905.00	.00	350.00	-350.00	-5,255.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-103,050.19	.00	.00	.00	-103,050.19
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-35,844.00	.00	4,320.00	-4,320.00	-40,164.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-457,384.41	150.00	40,152.99	-40,002.99	-497,387.40
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-20,700.00	.00	600.00	-600.00	-21,300.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,628.00	.00	476.00	-476.00	-5,104.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,809.00	.00	4,174.00	-4,174.00	-11,983.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-575,833.53	.00	79,934.49	-79,934.49	-655,768.02
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-300.00	.00	125.00	-125.00	-425.00
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-2,231.01	.00	.00	.00	-2,231.01
101-00000-441400-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Maps	-86.00	.00	.00	.00	-86.00
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-377.63	.00	.00	.00	-377.63
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-10,581.38	.00	.00	.00	-10,581.38
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-1,372.00	.00	.00	.00	-1,372.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-29,077.08	.00	.00	.00	-29,077.08
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-5,020.58	.00	10.00	-10.00	-5,030.58
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-737.29	.00	54.17	-54.17	-791.46
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-91,099.32	.00	42,267.13	-42,267.13	-133,366.45
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-500.55	.00	9.45	-9.45	-510.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-52,959.94	.00	1,120.00	-1,120.00	-54,079.94
101-00000-449903-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Cerifica	-44.00	.00	5.50	-5.50	-49.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,256.28	.00	22.00	-22.00	-2,278.28
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-21,660.38	.00	1,580.21	-1,580.21	-23,240.59
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-7,142.86	.00	1,343.97	-1,343.97	-8,486.83
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-466.60	.00	.00	.00	-466.60
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,093,209.96	.00	222,516.04	-222,516.04	-1,315,726.00
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-1,297.32	.00	176.60	-176.60	-1,473.92
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-382,975.94	.00	68,657.77	-68,657.77	-451,633.71
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,257,287.63	.00	125,540.23	-125,540.23	-1,382,827.86
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-268,659.46	.00	26,912.61	-26,912.61	-295,572.07
101-00000-455502-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-164.66	.00	23.72	-23.72	-188.38
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-487,296.45	.00	60,329.94	-60,329.94	-547,626.39
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-407.72	.00	54.28	-54.28	-462.00
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-87,604.75	.00	12,081.28	-12,081.28	-99,686.03
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-93,864.37	.00	11,084.23	-11,084.23	-104,948.60
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,582,130.02	.00	.00	.00	-2,582,130.02
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-55,254.68	.00	.00	.00	-55,254.68
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-17,959.46	.00	.00	.00	-17,959.46
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-100,650.00	.00	9,874.00	-9,874.00	-110,524.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-157,759.55	.00	.00	.00	-157,759.55
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-255.47	.00	6,964.95	-6,964.95	-7,220.42
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-1,810,614.00	.00	202,995.00	-202,995.00	-2,013,609.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-14,537.69	.00	94,615.30	-94,615.30	-109,152.99
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-175,692.03	.00	25,674.38	-25,674.38	-201,366.41
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-676,298.08	.00	.00	.00	-676,298.08

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-2,422,589.71	.00	272,884.84	-272,884.84	-2,695,474.55
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-52,400.00	.00	.00	.00	-52,400.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-5,651.40	.00	.00	.00	-5,651.40
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-7,500.00	.00	.00	.00	-7,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-481405-00000-000-00000-0000-10-00000					
Contrated Services - Probation	-1,814.00	.00	240.00	-240.00	-2,054.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-10,952.90	.00	.00	.00	-10,952.90
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-134,915.00	.00	2,900.00	-2,900.00	-137,815.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-233,507.00	.00	.00	.00	-233,507.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-186,889.81	.00	.00	.00	-186,889.81
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-47,619.75	.00	4,353.89	-4,353.89	-51,973.64
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-47,801.82	.00	4,543.15	-4,543.15	-52,344.97
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-22,879.05	.00	1,835.32	-1,835.32	-24,714.37
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,233.10	.00	138.46	-138.46	-1,371.56
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-8,694.43	.00	1,380.54	-1,380.54	-10,074.97
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,099.83	.00	296.88	-296.88	-2,396.71
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,380.00	.00	.00	.00	-1,380.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-50,796.48	.00	25.00	-25.00	-50,821.48
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-38,484.50	.00	.00	.00	-38,484.50
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	.00	.00	164.00	-164.00	-164.00
101-00000-423201-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	.00	.00	2,801.00	-2,801.00	-2,801.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	.00	.00	148.00	-148.00	-148.00
101-00000-423910-00000-137-00000-0000-00-00000					
General Sessions - Courtroom S	.00	.00	48.00	-48.00	-48.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-3,382.00	.00	1,160.90	-1,160.90	-4,542.90
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	-17,878.52	.00	2,342.30	-2,342.30	-20,220.82
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	-815.10	.00	98.05	-98.05	-913.15
101-00000-424202-00000-137-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Juvenile Clerk	-39,481.24	.00	5,989.84	-5,989.84	-45,471.08
101-00000-424203-00000-137-00000-0000-00-000000					
Juvenile Clerk DP	-1,184.00	.00	166.00	-166.00	-1,350.00
101-00000-424410-00000-137-00000-0000-00-000000					
Juvenile Court - Drug Court Co	-28.50	.00	.00	.00	-28.50
101-00000-424910-00000-137-00000-0000-00-000000					
Juvenile Courtroom Security	-352.45	.00	66.00	-66.00	-418.45
101-00000-455401-00000-137-00000-0000-00-000000					
Excess Fees - General Sessions	.00	.00	5,551.00	-5,551.00	-5,551.00
101-00000-475900-00000-330-00000-0000-00-000000					
Federal Thru State - VTC	-72,247.71	.00	.00	.00	-72,247.71
101-00000-475900-00000-458-00000-0000-10-000000					
Fed. Through State - Other	-57,500.00	.00	.00	.00	-57,500.00
101-00000-463100-00000-511-00000-0000-10-000000					
Health and Welfare Grants	-600,719.76	.00	112,758.78	-112,758.78	-713,478.54
101-00000-486100-00000-512-00000-0000-10-000000					
Donations	-111,850.00	.00	.00	.00	-111,850.00
101-00000-469800-00000-513-00000-0000-00-000000					
Other State Revenues - Other S	-1,000.00	.00	.00	.00	-1,000.00
101-00000-421900-00000-519-00000-0000-10-000000					
Data Entry Fee - Circuit Court	-34,140.00	.00	3,112.00	-3,112.00	-37,252.00
101-00000-422200-00000-519-00000-0000-10-000000					
Criminal Court - Officers Cost	-9,938.00	.00	2,822.00	-2,822.00	-12,760.00
101-00000-423201-00000-519-00000-0000-10-000000					
General Sessions Court - Offic	-398,234.00	.00	34,646.00	-34,646.00	-432,880.00
101-00000-423203-00000-519-00000-0000-10-000000					
General Sessions Court - Offic	-20,864.00	.00	1,800.00	-1,800.00	-22,664.00
101-00000-423910-00000-519-00000-0000-10-000000					
General Sessions - Courtroom S	-4,179.00	.00	164.00	-164.00	-4,343.00
101-00000-449906-00000-519-00000-0000-10-000000					
Other Local Revenue - General	.00	.00	264.00	-264.00	-264.00
101-00000-455201-00000-519-00000-0000-10-000000					
Excess Fees - Circuit Court Cl	-51,644.38	.00	10,890.00	-10,890.00	-62,534.38
101-00000-455401-00000-519-00000-0000-10-000000					
Excess Fees - General Sessions	-573,092.50	.00	42,429.00	-42,429.00	-615,521.50
101-00000-469800-00000-535-00000-0000-00-000000					
Other State Grants - Juvenile	-12,170.70	.00	.00	.00	-12,170.70
101-00000-449900-00000-575-00000-0000-00-000000					
Other Local Revenue	-6,515.76	.00	.00	.00	-6,515.76
101-00000-469800-00000-575-00000-0000-00-000000					
Other State Grants - TDEC Used	-74,828.83	.00	.00	.00	-74,828.83
101-00000-469800-00000-647-00000-0000-10-000000					
Other State Revenues - Other S	-36,946.86	.00	4,040.86	-4,040.86	-40,987.72
TOTALS FOR FUND 101					
Gen County	-53,123,921.87	505.00	2,293,212.24	-2,292,707.24	-55,416,629.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-63.24	.00	5.58	-5.58	-68.82
112-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-496.62	.00	55.80	-55.80	-552.42
112-00000-402608-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-398.04	.00	33.48	-33.48	-431.52
112-00000-402609-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-158.10	.00	16.74	-16.74	-174.84
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-180,627.88	.00	18,777.62	-18,777.62	-199,405.50
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-8,246.90	.00	876.94	-876.94	-9,123.84
TOTALS FOR FUND 112					
CH/Jail Maintenance	-189,990.78	.00	19,766.16	-19,766.16	-209,756.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-496.62	.00	55.80	-55.80	-552.42
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-386.72	.00	37.77	-37.77	-424.49
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-7,614.73	.00	779.92	-779.92	-8,394.65
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-63.24	.00	5.58	-5.58	-68.82
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-158.10	.00	16.74	-16.74	-174.84
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-398.04	.00	33.48	-33.48	-431.52
TOTALS FOR FUND 114 Law Library	-9,117.45	.00	929.29	-929.29	-10,046.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	-606.00	.00	.00	.00	-606.00
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-20,466.75	.00	2,106.91	-2,106.91	-22,573.66
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-59,458.52	34.25	7,400.37	-7,366.12	-66,824.64
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-16,952.60	.00	1,800.98	-1,800.98	-18,753.58
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	-1,032.50	.00	.00	.00	-1,032.50
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-14,222.09	.00	523.57	-523.57	-14,745.66
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-2,355.38	.00	224.25	-224.25	-2,579.63
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-71,929.34	.00	8,720.06	-8,720.06	-80,649.40
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-30,723.49	.00	2,825.00	-2,825.00	-33,548.49
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-219,257.00	.00	.00	.00	-219,257.00
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-1,920.52	.00	110.32	-110.32	-2,030.84
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,096,283.00	.00	.00	.00	-1,096,283.00
TOTALS FOR FUND 115					
Library	-2,412,233.19	34.25	23,711.46	-23,677.21	-2,435,910.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,096.79	.00	19.00	-19.00	-1,115.79
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-16,062.70	.00	2,312.18	-2,312.18	-18,374.88
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-750.00	.00	.00	.00	-750.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-103,050.16	.00	.00	.00	-103,050.16
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-28,647.26	.00	5,167.75	-5,167.75	-33,815.01
TOTALS FOR FUND 122					
Drug Control	-149,606.91	.00	7,498.93	-7,498.93	-157,105.84

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	-1,800.63	.00	.00	.00	-1,800.63
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-7,651.16	.00	114,552.02	-114,552.02	-122,203.18
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-3,293,587.72	.00	332,413.80	-332,413.80	-3,626,001.52
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-76,087.77	.00	.00	.00	-76,087.77
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-240,000.00	.00	.00	.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-127,178.15	.00	.00	.00	-127,178.15
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-60,044.26	.00	9,213.83	-9,213.83	-69,258.09
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Mater	-11,190.25	.00	.00	.00	-11,190.25
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-2,440.35	.00	.00	.00	-2,440.35
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-127.66	.00	.00	.00	-127.66
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of V	-304,670.00	.00	.00	.00	-304,670.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-1,054,097.35	.00	.00	.00	-1,054,097.35
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,596,502.43	.00	293,172.23	-293,172.23	-2,889,674.66
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-66,567.95	.00	7,396.43	-7,396.43	-73,964.38
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-6,375.86	.00	.00	.00	-6,375.86
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-570.85	.00	.00	.00	-570.85
TOTALS FOR FUND 131					
Highway	-7,848,892.39	.00	756,748.31	-756,748.31	-8,605,640.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-173.00	.00	748.00	-748.00	-921.00
141-00000-445401-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of V	-4,617.66	.00	.00	.00	-4,617.66
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-27,395.31	.00	2,723.78	-2,723.78	-30,119.09
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-21,801,547.50	.00	.00	.00	-21,801,547.50
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	344,523.08	.00	.00	.00	344,523.08
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-400,461.11	.00	.00	.00	-400,461.11
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-81,969.02	.00	.00	.00	-81,969.02
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-168,707.84	.00	23,504.49	-23,504.49	-192,212.33
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-72,381.03	.00	.00	.00	-72,381.03
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-11,065.48	.00	2,213.10	-2,213.10	-13,278.58
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-4,543.88	.00	81,701.94	-81,701.94	-86,245.82
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	-11,525.44	.00	.00	.00	-11,525.44
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-12,265,330.89	.00	1,363,467.40	-1,363,467.40	-13,628,798.29
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-380,164.15	.00	96,448.07	-96,448.07	-476,612.22
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-129,059.90	.00	36,967.96	-36,967.96	-166,027.86
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,502.84	.00	718.86	-718.86	-5,221.70
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	.00	.00	46,000.00	-46,000.00	-46,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-98,776.32	.00	44,386.43	-44,386.43	-143,162.75
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-277,370.99	.00	26,193.06	-26,193.06	-303,564.05
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-14,400.00	.00	.00	.00	-14,400.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-7,536.65	.00	.00	.00	-7,536.65
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-35.00	.00	6,153.77	-6,153.77	-6,188.77
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-3,250.00	.00	.00	.00	-3,250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-88,442.74	.00	4,520.90	-4,520.90	-92,963.64
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-43,200,000.00	.00	4,798,399.44	-4,798,399.44	-47,998,399.44
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-516,576.19	.00	78,098.59	-78,098.59	-594,674.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-140,327.63	.00	104,356.61	-104,356.61	-244,684.24
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-248,180.28	.00	1,181.10	-1,181.10	-249,361.38
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,153,501.32	.00	384,500.47	-384,500.47	-1,538,001.79
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-17,400.00	.00	.00	.00	-17,400.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-118,493.25	7,621.52	7,621.52	.00	-118,493.25
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-107,261.39	.00	9,216.66	-9,216.66	-116,478.05
TOTALS FOR FUND 141					
GPSPF	-81,010,473.73	7,621.52	7,119,122.15	-7,111,500.63	-88,121,974.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80019 Carl Perkins					
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-130,095.44	.00	31,824.31	-31,824.31	-161,919.75
142-00000-471310-81119-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-45,577.97	.00	1,422.03	-1,422.03	-47,000.00
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	-152,034.75	.00	22,381.87	-22,381.87	-174,416.62
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,775,543.29	.00	363,105.62	-363,105.62	-2,138,648.91
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	-98,680.81	.00	8,208.40	-8,208.40	-106,889.21
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	-2,900.95	.00	4,533.52	-4,533.52	-7,434.47
142-00000-471430-89119-000-00000-0000-50-00000					
Fed. Through State - Special E	-10,000.00	.00	.00	.00	-10,000.00
142-00000-471430-89219-000-00000-0000-50-00000					
Fed. Through State - Special E	-51,728.43	.00	48,271.57	-48,271.57	-100,000.00
142-00000-471430-89319-000-00000-0000-50-00000					
Fed. Through State - Special E	-13,620.29	.00	.00	.00	-13,620.29
142-00000-471430-89419-000-00000-0000-50-00000					
Fed. Through State - Special E	-17,673.08	.00	614.11	-614.11	-18,287.19
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,281,515.70	.00	317,990.09	-317,990.09	-2,599,505.79
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	-88,407.02	.00	9,000.67	-9,000.67	-97,407.69
142-00000-471460-30019-000-00000-0000-50-00000					
Fed. Through State - English L	-18,638.27	.00	1,186.24	-1,186.24	-19,824.51
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-276,568.67	.00	52,800.15	-52,800.15	-329,368.82
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-80,026.73	.00	7,935.20	-7,935.20	-87,961.93
TOTALS FOR FUND 142					
Federal School	-5,043,011.40	.00	869,273.78	-869,273.78	-5,912,285.18

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-27.00	.00	.00	.00	-27.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-15,208.00	.00	.00	.00	-15,208.00
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,550,621.51	2,005.00	25,560.21	-23,555.21	-1,574,176.72
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-16,359.45	.00	1,180.50	-1,180.50	-17,539.95
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,872.99	.00	.00	.00	-2,872.99
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-1,000.00	.00	.00	.00	-1,000.00
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-46,183.85	.00	.00	.00	-46,183.85
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,875,452.71	.00	437,134.99	-437,134.99	-2,312,587.70
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	379,234.04	-379,234.04	-379,234.04
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-766,093.21	.00	189,874.37	-189,874.37	-955,967.58
TOTALS FOR FUND 143					
Café	-4,273,818.72	2,005.00	1,032,984.11	-1,030,979.11	-5,304,797.83

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,252,176.00	109.65	149,907.53	-149,797.88	-1,401,973.88
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-11,833.17	.00	1,725.32	-1,725.32	-13,558.49
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-48,108.06	.00	12,905.62	-12,905.62	-61,013.68
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-67,085.81	.00	7,300.40	-7,300.40	-74,386.21
TOTALS FOR FUND 146					
Ext Daycare	-1,379,203.04	109.65	171,838.87	-171,729.22	-1,550,932.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot	-8,814.32	.00	.00	.00	-8,814.32
151-00000-441700-00000-000-00000-0000-00-00000					
Recurring Items - Miscellaneous	-39.52	.00	.00	.00	-39.52
151-00000-445400-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of P	-366,453.00	.00	.00	.00	-366,453.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-20,042.28	.00	2,083.07	-2,083.07	-22,125.35
151-00000-401100-00000-000-00000-0000-00-00000					
Current Property Taxes	-16,671,738.72	.00	.00	.00	-16,671,738.72
151-00000-401150-00000-000-00000-0000-00-00000					
Discount on Property Taxes	262,078.50	.00	.00	.00	262,078.50
151-00000-401200-00000-000-00000-0000-00-00000					
Trustee Collections - Prior Ye	-306,223.37	.00	.00	.00	-306,223.37
151-00000-401250-00000-000-00000-0000-00-00000					
Trustee Collections - Bankrupt	-62,687.22	.00	.00	.00	-62,687.22
151-00000-401300-00000-000-00000-0000-00-00000					
Circuit Clerk and Clerk Master	-129,127.87	.00	17,880.64	-17,880.64	-147,008.51
151-00000-401400-00000-000-00000-0000-00-00000					
Interest and Penalty	-55,338.73	.00	.00	.00	-55,338.73
151-00000-401620-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Lo	-4,173.39	.00	62,483.31	-62,483.31	-66,656.70
151-00000-402100-00000-000-00000-0000-00-00000					
Local Option Sales Tax	-731,908.38	.00	73,869.73	-73,869.73	-805,778.11
151-00000-402700-00000-000-00000-0000-00-00000					
Business Tax	-290,893.19	.00	73,371.21	-73,371.21	-364,264.40
151-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-644,540.14	.00	46,011.39	-46,011.39	-690,551.53
151-00000-441200-00000-000-00000-0000-00-00000					
Recurring Items - Lease or Rent	-43,000.00	.00	.00	.00	-43,000.00
151-00000-481300-00000-000-00000-0000-00-00000					
Contributions	.00	.00	334,923.00	-334,923.00	-334,923.00
151-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-498000-00000-000-00000-0000-00-00000					
Transfers IN	-840,803.00	.00	.00	.00	-840,803.00
TOTALS FOR FUND 151					
Gen Debt Service	-20,119,382.11	.00	610,622.35	-610,622.35	-20,730,004.46

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-5,000.00	.00	.00	.00	-5,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-1,150,000.00	.00	.00	.00	-1,150,000.00
TOTALS FOR FUND 176					
Highway Capital	-1,155,000.00	.00	.00	.00	-1,155,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-1,670.16	.00	173.58	-173.58	-1,843.74
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,389,305.95	.00	.00	.00	-1,389,305.95
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	21,835.68	.00	.00	.00	21,835.68
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-25,507.45	.00	.00	.00	-25,507.45
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,223.91	.00	.00	.00	-5,223.91
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-10,760.36	.00	1,490.01	-1,490.01	-12,250.37
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,605.13	.00	.00	.00	-4,605.13
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-347.77	.00	5,206.81	-5,206.81	-5,554.58
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	-734.51	.00	.00	.00	-734.51
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-24,237.42	.00	6,114.11	-6,114.11	-30,351.53
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-18,522.19	.00	2,940.86	-2,940.86	-21,463.05
TOTALS FOR FUND 177					
Education Capital	-1,459,079.17	.00	15,925.37	-15,925.37	-1,475,004.54

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-498000-00000-304-00000-0000-00-00000					
Transfers in Other Sources	-12,657.00	.00	.00	.00	-12,657.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-2,296,881.00	.00	.00	.00	-2,296,881.00
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-478,552.00	.00	.00	.00	-478,552.00
189-00000-498000-00000-588-00000-0000-60-00000					
Transfers IN	-407,772.00	.00	.00	.00	-407,772.00
TOTALS FOR FUND 189					
Gen Construction	-3,195,862.00	.00	.00	.00	-3,195,862.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-6,724.93	.00	998.57	-998.57	-7,723.50
TOTALS FOR FUND 191 Endowment	-6,724.93	.00	998.57	-998.57	-7,723.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-984,911.00	.00	.00	.00	-984,911.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-31,458.02	.00	4,510.17	-4,510.17	-35,968.19
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-14,061.72	.00	.00	.00	-14,061.72
TOTALS FOR FUND 263					
Gen Liability	-1,030,430.74	.00	4,510.17	-4,510.17	-1,034,940.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-9,311,137.50	.00	900,528.75	-900,528.75	-10,211,666.25
264-00000-431020-00000-000-00000-0000-30-00000					
Other Employee Benefit Contrib	-7,234,416.59	.00	711,156.71	-711,156.71	-7,945,573.30
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-49,317.48	.00	6,345.82	-6,345.82	-55,663.30
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,517,460.52	55.64	133,862.87	-133,807.23	-1,651,267.75
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-61,254.53	.00	8,615.52	-8,615.52	-69,870.05
TOTALS FOR FUND 264					
Health	-18,173,586.62	55.64	1,760,509.67	-1,760,454.03	-19,934,040.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-978,264.00	.00	.00	.00	-978,264.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-49,765.73	.00	7,589.15	-7,589.15	-57,354.88
TOTALS FOR FUND 266					
Workers Comp	-1,028,029.73	.00	7,589.15	-7,589.15	-1,035,618.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	-1,834.12	.00	69.79	-69.79	-1,903.91
TOTALS FOR FUND 336					
Tax Trust Fund	-1,834.12	.00	69.79	-69.79	-1,903.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-10,177,080.11	.00	947,924.60	-947,924.60	-11,125,004.71
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,425,931.95	.00	880,372.51	-880,372.51	-10,306,304.46
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-101,052.81	.00	9,993.53	-9,993.53	-111,046.34
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-171,252.99	.00	7,588.29	-7,588.29	-178,841.28
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-546,283.25	.00	49,292.03	-49,292.03	-595,575.28
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-203,693.01	.00	22,973.09	-22,973.09	-226,666.10
TOTALS FOR FUND 351					
City Sales Tax	-20,625,294.12	.00	1,918,144.05	-1,918,144.05	-22,543,438.17

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,212,105.83	.00	.00	.00	-4,212,105.83
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	64,219.67	.00	.00	.00	64,219.67
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-77,375.93	.00	.00	.00	-77,375.93
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-15,845.14	.00	.00	.00	-15,845.14
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-37,639.57	.00	4,380.79	-4,380.79	-42,020.36
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-13,981.05	.00	.00	.00	-13,981.05
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-33,068.37	.00	15,793.41	-15,793.41	-48,861.78
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	-4,275.22	.00	.00	.00	-4,275.22
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,893,946.38	.00	263,566.85	-263,566.85	-3,157,513.23
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-80,956.20	.00	17,976.10	-17,976.10	-98,932.30
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-965.14	.00	138.96	-138.96	-1,104.10
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-65.65	.00	12.78	-12.78	-78.43
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-5,899.14	.00	526.52	-526.52	-6,425.66
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-105,118.01	.00	.00	.00	-105,118.01
TOTALS FOR FUND 355					
City School-Alcoa	-7,417,021.96	.00	302,395.41	-302,395.41	-7,719,417.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,150,400.60	.00	.00	.00	-11,150,400.60
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	175,429.08	.00	.00	.00	175,429.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-204,814.24	.00	.00	.00	-204,814.24
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-41,925.90	.00	.00	.00	-41,925.90
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-99,593.58	.00	11,973.39	-11,973.39	-111,566.97
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-37,016.19	.00	.00	.00	-37,016.19
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-87,498.17	.00	41,789.51	-41,789.51	-129,287.68
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	-11,413.25	.00	.00	.00	-11,413.25
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-7,657,319.61	.00	697,393.37	-697,393.37	-8,354,712.98
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-214,209.84	.00	49,131.49	-49,131.49	-263,341.33
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,562.73	.00	367.68	-367.68	-2,930.41
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-179.40	.00	33.81	-33.81	-213.21
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-15,609.02	.00	1,393.18	-1,393.18	-17,002.20
TOTALS FOR FUND 356					
City School-Maryville	-19,347,113.45	.00	802,082.43	-802,082.43	-20,149,195.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000					
Judicial District - Meth Clean	-361.00	.00	.00	.00	-361.00
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-23,070.75	.00	1,729.24	-1,729.24	-24,799.99
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-60,052.03	.00	3,326.05	-3,326.05	-63,378.08
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-100,877.63	.00	982.66	-982.66	-101,860.29
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-19,784.72	.00	1,363.04	-1,363.04	-21,147.76
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-3,321.00	.00	.00	.00	-3,321.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring Items - Sale of V	-4,365.00	.00	.00	.00	-4,365.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-4,265.00	.00	.00	.00	-4,265.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-269,847.13	.00	7,400.99	-7,400.99	-277,248.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-13,661.08	.00	1,432.73	-1,432.73	-15,093.81
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-4,340.76	.00	579.08	-579.08	-4,919.84
TOTALS FOR FUND 364					
District Attorney General	-18,001.84	.00	2,011.81	-2,011.81	-20,013.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-1,990,538.35	.00	195,280.74	-195,280.74	-2,185,819.09
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-1,990,538.35	.00	195,280.74	-195,280.74	-2,185,819.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-251,278,015.75	10,331.06	17,922,625.80	-17,912,294.74	-269,190,310.49

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S	
Fiscal year-to-date version:	N	
Reporting year:	2019	
Reporting from period:	12 JUN	to 12 JUN
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 1 Account		
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
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Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Revenue
Account status	
Rollup Code	

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