

07/25/2018 03:07
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,996,346.00
CASH-CLINTON B HAMMONS	2,052.18
CASH-JAMES B HAMPTON	1,416.43
PETTY CASH	200.00
OTHER CASH	159.78
INVESTMENTS	1,033,817.35
INVESTMENTS-CLINTON B HAMMONS	12,009.12
INVESTMENTS-JAMES B HAMPTON	10,000.00
INVESTMENTS-JAMES H HAMPTON	16,923.92
INTERFUND RECEIVABLES	947,054.91
ACCOUNTS RECEIVABLE	193,029.62
ACCOUNTS RECEIVABLE - CENTRAL	1,680.83
ACCOUNT RECEIVABLE - FLAT LICK	47.23
ACCOUNTS RECEIVABLE - GIRDLER	869.38
ACCOUNTS RECEIVABLE - HAMPTON	898.99
ACCOUNTS RECEIVABLE - LAY	2,715.90
ACCOUNT RECEIVABLE-KNOX CENTRA	609.61
ACCOUNTS RECEIVABLE- LYNN CAMP	1,000.00
ACCOUNTS RECEIVABLE - KY TECH	225.23
ACCOUNTS RECEIVABLE - OTHER	506.72
INVENTORIES FOR CONSUMPTION	27,688.88
TOTAL ASSETS	5,249,252.08
LIABILITIES	
ACCOUNTS PAYABLE	-374,695.00
ACCR SALARIES & BENEFIT PAYABLE	-262,066.47
FEDERAL TAX WITHHELD PAYABLE	1,468.11
STATE TAX WITHHELD PAYABLE	106.36
KTRS WITHHELD PAYABLE	-304,796.21
CERS WITHHELD PAYABLE	-235,476.29
SICK LEAVE PAYABLE IN PROCESS	-253,650.00
TOTAL LIABILITIES	-1,429,109.50
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-27,688.88
NONSPENDABLE-CLINTON B HAMMONS	-10,757.85
NONSPENDABLE-JAMES B HAMPTON	-11,063.15
NONSPENDABLE-JAMES H HAMPTON	-16,165.00
RESTRICTED - SICK LEAVE	-177,300.00
RESTRICTED-OTHER-C B HAMMONS	-3,303.45
RESTRICTED-OTHER-J B HAMPTON	-353.28
RESTRICTED-OTHER-J H HAMPTON	-758.92
COMMITTED - FUTURE CONSTR	-86,442.00
COMMITTED - OTHER	-25,073.00
ASSIGNED-PURCH OBL - PRD 13/YE	-123,001.51
UNASSIGNED FUND BALANCE	-3,338,235.54

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
TOTAL FUND BALANCE FOR FUND 1	-3,820,142.58

07/25/2018 03:07
 9301gsmi

**KNOX COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2018**
P 3
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,469,763.94
PREPAID EXPENDITURES	6,925.50
TOTAL ASSETS	1,476,689.44
LIABILITIES	
INTERFUND PAYABLES	-947,054.91
ACCOUNTS PAYABLE	-218,879.44
ACCR SALARIES & BENEFIT PAYABLE	-52.36
ADVANCES FROM GRANTORS	-310,702.73
TOTAL LIABILITIES	-1,476,689.44

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 4
glkyafpr

DIST ACTIVITY(SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,987.25
TOTAL ASSETS	2,987.25
LIABILITIES	
ACCOUNTS PAYABLE	-2,000.00
TOTAL LIABILITIES	-2,000.00
FUND BALANCE	
RESTRICTED - OTHER	-987.25
TOTAL FUND BALANCE FOR FUND 22	-987.25

07/25/2018 03:07
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 KNOX COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2018

 P 5
 glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,117.95
TOTAL ASSETS	1,117.95
FUND BALANCE	
RESTRICTED - OTHER	-335.95
RESTRICTED-SFCC ESCROW-CURRENT	-782.00
TOTAL FUND BALANCE FOR FUND 310	-1,117.95

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,121,792.03
INVESTMENTS	174,948.36
ACCOUNTS RECEIVABLE	260.01
TOTAL ASSETS	4,297,000.40
LIABILITIES	
ACCOUNTS PAYABLE	-1,360,406.54
TOTAL LIABILITIES	-1,360,406.54
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-2,936,593.86
TOTAL FUND BALANCE FOR FUND 360	-2,936,593.86

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	279,518.04
ACCOUNTS RECEIVABLE	19,712.66
INVENTORIES FOR CONSUMPTION	70,641.00
DEFERRED OUTFLOW OF RESOURCES	353,479.00
TOTAL ASSETS	723,350.70
LIABILITIES	
ACCOUNTS PAYABLE	-50,134.04
UNFUNDED PENSION LIABILITIES	-1,610,958.00
DEFERRED INFLOW OF RESOURCES	-16,861.00
TOTAL LIABILITIES	-1,677,953.04
FUND BALANCE	
RESTRICTED-OTHER	1,274,340.00
RESTRICTED NET POSITION	-319,737.66
TOTAL FUND BALANCE FOR FUND 51	954,602.34

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,147,788.29
LAND IMPROVEMENTS	3,641,131.82
ACCUM DEPR LAND IMPROVEMENTS	-3,022,601.40
BUILDINGS/BLDG IMPROVEMENT	75,066,383.69
ACCUM DEPR BUILDINGS	-19,227,004.76
TECHNOLOGY EQUIPMENT	2,198,006.18
ACCUM DEPR TECH EQUIPMENT	-1,762,499.84
VEHICLES	6,151,145.29
ACCUM DEPR VEHICLES	-4,357,101.85
MACHINERY AND EQUIPMENT	1,096,977.59
ACCUM DEPR GENERAL EQUIPMENT	-727,445.70
CONSTRUCTION WORK IN PROGRESS	2,094,225.36
TOTAL ASSETS	63,299,004.67
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-63,299,004.67
TOTAL FUND BALANCE FOR FUND 8	-63,299,004.67

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS/BLDG IMPROVEMENT	1,684,374.00
ACCUM DEPR BUILDINGS	-1,097,889.97
TECHNOLOGY EQUIPMENT	1,249.00
ACCUM DEPR TECH EQUIPMENT	-1,049.74
MACHINERY AND EQUIPMENT	1,249,117.39
ACCUM DEPR GENERAL EQUIPMENT	-965,189.69
TOTAL ASSETS	870,610.99
FUND BALANCE	
NET INVESTMENT IN CAPITAL ASST	-870,610.99
TOTAL FUND BALANCE FOR FUND 81	-870,610.99

07/25/2018 03:07
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 10
glkyafpr

FOOD SERVICE ASSETS (81) ACCOUNT
BALANCE

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