

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
1000	1101	CASH - GENERAL	28,144.65	3,025,866.03	2,821,688.59	232,322.09
1000	1102	CASH - ACCTS PAYABLE	29,709.01	636,589.81	636,017.91	30,280.91
1000	1103	CASH - PAYROLL	557,607.70	2,116,932.01	2,124,654.20	549,885.51
1000	1114	CASH WITH FISCAL AGENT	67,392.85			67,392.85
1000	1130	ACCOUNTS RECEIVABLE	3,203.75			3,203.75
1000	1142	DUE FROM INTERNAL FUNDS	9,791.26			9,791.26
1000	1164	INVESTMENTS-ST BD OF ADM	75,020.81	2,336,344.85	2,521,684.90	-110,319.24
1000	1220	DUE FROM OTHER AGENCIES	175,037.50			175,037.50
1000	----	Asset	945,907.53	8,115,732.70	8,104,045.60	957,594.63
<b>L</b>						
<b>Liability</b>						
1000	2111	BENEFITS PAYABLE	-43,234.79	1,802,194.38	1,802,194.38	-43,234.79
1000	2120	ACCOUNTS PAYABLE	-875.13	929,620.90	929,129.76	-383.99
1000	2161	DUE TO BUDGETARY FUNDS				
1000	2162	DUE TO INTERNAL FUNDS	-34.03			-34.03
1000	2170	PAYROLL DED AND WITHHOLDINGS	-142,469.90	327,896.16	324,315.12	-138,888.86
1000	2171	PAYROLL BOARD CONTRIBUTIONS	-290,135.34	410,211.01	403,089.31	-283,013.64
1000	2271	ESTIMATED CLAIMS PAYABLE	-2,130.45			-2,130.45
1000	----	Liability	-478,879.64	3,469,922.45	3,458,728.57	-467,685.76
<b>Q</b>						
<b>Equity</b>						
1000	1520	ENCUMBRANCES	1,002,821.98	99,268.48	305,098.71	796,991.75
1000	1530	EXPENDITURES	7,677,270.79	2,419,340.65	20,817.83	10,075,793.61
1000	2520	REVENUE	-6,961,082.06	1,932.96	2,423,336.76	-9,382,485.86
1000	2720	RESTRICTED FUND BALANCE	-1,002,821.98	305,098.71	99,268.48	-796,991.75
1000	2723	STATE REQUIRED CARRYOVER PGMS	-49,052.88			-49,052.88
1000	2729	RESTRICTED - SELF-INSURANCE	-65,262.40			-65,262.40
1000	2749	ASSIGNED - ENCUMBRANCES	-199,999.08			-199,999.08
1000	2750	UNASSIGNED FUND BALANCE	-905,352.26			-905,352.26
1000	2791	ADJ. TO FUND BAL./RES. EQ. TR	36,450.00			36,450.00
1000	----	Equity	-467,027.89	2,825,640.80	2,848,521.78	-489,908.87
1000	----	GENERAL FUND		14,411,295.95	14,411,295.95	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20 Beginning Balance</u>	<u>November 2019-20 Debits</u>	<u>November 2019-20 Credits</u>	<u>Ending Balance</u>
A		Asset				
2100	1163	S.B.E./COBI BONDS	24.52			24.52
2100	----	Asset	24.52			24.52
Q		Equity				
2100	2725	DEBT SERVICE	-24.52			-24.52
2100	----	Equity	-24.52			-24.52
2100	----	SBE/COBI BONDS				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
Q		Equity				
3400	1520	ENCUMBRANCES	2,169.53			2,169.53
3400	2720	RESTRICTED FUND BALANCE	-2,169.53			-2,169.53
3400	----	Equity				
3400	----	PECO				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3401	1101	CASH - GENERAL			14,953.50	-14,953.50
3401	1102	CASH - ACCTS PAYABLE		14,953.50	14,953.50	
3401	1164	INVESTMENTS-ST BD OF ADM	222,410.45	265.00		222,675.45
3401	1220	DUE FROM OTHER AGENCIES	1,255,000.00			1,255,000.00
3401	----	Asset	1,477,410.45	15,218.50	29,907.00	1,462,721.95
L		Liability				
3401	2120	ACCOUNTS PAYABLE		14,601.42	14,601.42	
3401	----	Liability		14,601.42	14,601.42	
Q		Equity				
3401	1520	ENCUMBRANCES	76,831.18	21,401.90	15,171.42	83,061.66
3401	1530	EXPENDITURES	204,931.10	14,953.50		219,884.60
3401	2520	REVENUE	-2,389.29		265.00	-2,654.29
3401	2720	RESTRICTED FUND BALANCE	-76,831.18	15,171.42	21,401.90	-83,061.66
3401	2726	CAPITAL PROJECTS	-1,587,546.66			-1,587,546.66
3401	2749	ASSIGNED - ENCUMBRANCES	-92,405.60			-92,405.60
3401	----	Equity	-1,477,410.45	51,526.82	36,838.32	-1,462,721.95
3401	----	THS SPECIAL FACILITIES		81,346.74	81,346.74	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3600	1101	CASH - GENERAL			5,558.06	-5,558.06
3600	1102	CASH - ACCTS PAYABLE		5,558.06	5,558.06	
3600	1164	INVESTMENTS-ST BD OF ADM	270,418.70	322.70		270,741.40
3600	----	Asset	270,418.70	5,880.76	11,116.12	265,183.34
L		Liability				
3600	2120	ACCOUNTS PAYABLE		5,558.06	5,558.06	
3600	----	Liability		5,558.06	5,558.06	
Q		Equity				
3600	1520	ENCUMBRANCES		5,558.06	5,558.06	
3600	1530	EXPENDITURES		5,558.06		5,558.06
3600	2520	REVENUE	-1,885.62		322.70	-2,208.32
3600	2720	RESTRICTED FUND BALANCE		5,558.06	5,558.06	
3600	2726	CAPITAL PROJECTS	-268,533.08			-268,533.08
3600	----	Equity	-270,418.70	16,674.18	11,438.82	-265,183.34
3600	----	CO & DS		28,113.00	28,113.00	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20 Beginning Balance</u>	<u>November 2019-20 Debits</u>	<u>November 2019-20 Credits</u>	<u>Ending Balance</u>
A		Asset				
3718	1164	INVESTMENTS-ST BD OF ADM	612,752.34	253.60	400,382.63	212,623.31
3718	----	Asset	612,752.34	253.60	400,382.63	212,623.31
Q		Equity				
3718	1520	ENCUMBRANCES	-10,762.44			-10,762.44
3718	1530	EXPENDITURES	45,250.49	400,382.63		445,633.12
3718	2520	REVENUE	-13,043.04		253.60	-13,296.64
3718	2720	RESTRICTED FUND BALANCE	10,762.44			10,762.44
3718	2726	CAPITAL PROJECTS	-618,151.84			-618,151.84
3718	2749	ASSIGNED - ENCUMBRANCES	-26,807.95			-26,807.95
3718	----	Equity	-612,752.34	400,382.63	253.60	-212,623.31
3718	----	CAP IMP TAX - 2018		400,636.23	400,636.23	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
Asset						
3719	1101	CASH - GENERAL		148,688.43	2,180.72	146,507.71
3719	1102	CASH - ACCTS PAYABLE		1,562.32	1,562.32	
3719	1164	INVESTMENTS-ST BD OF ADM	-27,231.02			-27,231.02
3719	----	Asset	-27,231.02	150,250.75	3,743.04	119,276.69
<b>L</b>						
Liability						
3719	2120	ACCOUNTS PAYABLE		1,562.32	1,562.32	
3719	----	Liability		1,562.32	1,562.32	
<b>Q</b>						
Equity						
3719	1520	ENCUMBRANCES	13,066.91		1,562.32	11,504.59
3719	1530	EXPENDITURES	27,231.02	1,562.32		28,793.34
3719	2520	REVENUE		618.40	148,688.43	-148,070.03
3719	2720	RESTRICTED FUND BALANCE	-13,066.91	1,562.32		-11,504.59
3719	----	Equity	27,231.02	3,743.04	150,250.75	-119,276.69
3719	----	CAP IMP TAX - 2019		155,556.11	155,556.11	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
4100	1101	CASH - GENERAL		14,473.29	197,357.25	-182,883.96
4100	1102	CASH - ACCTS PAYABLE		111,491.77	111,491.77	
4100	1103	CASH - PAYROLL		98,054.16	98,725.96	-671.80
4100	1151	INVENTORY - FOOD	34,681.06			34,681.06
4100	1152	INVENTORY- COMMODITIES	50,009.78			50,009.78
4100	1164	INVESTMENTS-ST BD OF ADM	503,333.69	273,186.05		776,519.74
4100	1220	DUE FROM OTHER AGENCIES	304,261.81	192,831.96	271,369.02	225,724.75
4100	----	Asset	892,286.34	690,037.23	678,944.00	903,379.57
<b>L</b>						
<b>Liability</b>						
4100	2111	BENEFITS PAYABLE		86,029.25	86,029.25	
4100	2120	ACCOUNTS PAYABLE		134,199.05	134,199.05	
4100	2170	PAYROLL DED AND WITHHOLDINGS	-4,495.91	11,968.55	12,024.91	-4,552.27
4100	2171	PAYROLL BOARD CONTRIBUTIONS	-25,210.54	29,433.45	28,705.29	-24,482.38
4100	2413	DEFERRED REVENUE - OTHER	-5,302.14		522.47	-5,824.61
4100	----	Liability	-35,008.59	261,630.30	261,480.97	-34,859.26
<b>Q</b>						
<b>Equity</b>						
4100	1520	ENCUMBRANCES	605,219.95	1,459.77	111,491.77	495,187.95
4100	1530	EXPENDITURES	506,436.73	197,521.02	163.77	703,793.98
4100	2520	REVENUE	-740,380.06		208,599.81	-948,979.87
4100	2711	NONEXPENDABLE FB - INVENTORY	-85,690.84			-85,690.84
4100	2720	RESTRICTED FUND BALANCE	-605,219.95	111,491.77	1,459.77	-495,187.95
4100	2728	FOOD SERVICE	-478,916.30			-478,916.30
4100	2749	ASSIGNED - ENCUMBRANCES	-58,727.28			-58,727.28
4100	----	Equity	-857,277.75	310,472.56	321,715.12	-868,520.31
4100	----	SCHOOL FOOD SERVICE		1,262,140.09	1,262,140.09	

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<b>A</b>						
Asset						
4200	1101	CASH - GENERAL			145,622.74	-145,622.74
4200	1102	CASH - ACCTS PAYABLE		7,745.94	7,745.94	
4200	1103	CASH - PAYROLL		190,603.90	191,914.69	-1,310.79
4200	1164	INVESTMENTS-ST BD OF ADM	-463,642.72	329,978.65		-133,664.07
4200	1220	DUE FROM OTHER AGENCIES	425,194.91			425,194.91
4200	----	Asset	-38,447.81	528,328.49	345,283.37	144,597.31
<b>L</b>						
Liability						
4200	2111	BENEFITS PAYABLE		189,593.54	189,593.54	
4200	2120	ACCOUNTS PAYABLE		35,724.48	35,724.48	
4200	2170	PAYROLL DED AND WITHHOLDINGS	-11,030.53	26,508.20	26,000.49	-10,522.82
4200	2171	PAYROLL BOARD CONTRIBUTIONS	-27,252.12	35,664.56	35,341.76	-26,929.32
4200	2412	DEFERRED REVENUE-CASH ADV GRTS	76,730.46	146,103.02	329,978.65	-107,145.17
4200	----	Liability	38,447.81	433,593.80	616,638.92	-144,597.31
<b>Q</b>						
Equity						
4200	1520	ENCUMBRANCES	-20,830.29	3,335.25	1,672.94	-19,167.98
4200	1530	EXPENDITURES	656,759.09	171,721.25	25,618.23	802,862.11
4200	2520	REVENUE	-656,759.09		146,103.02	-802,862.11
4200	2720	RESTRICTED FUND BALANCE	20,830.29	1,672.94	3,335.25	19,167.98
4200	----	Equity		176,729.44	176,729.44	
4200	----	OTHER SPECIAL REVENUE-CASH ADV		1,138,651.73	1,138,651.73	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
5000	1310	LAND	367,385.79			367,385.79
5000	1320	IMPROVEMENT OTHER THAN BLDG	2,264,141.48			2,264,141.48
5000	1329	ACC DEP - IMP OTHER THAN BLDGS	-1,969,516.14			-1,969,516.14
5000	1330	BUILDING/FIXED EQUIPMENT	57,195,658.39			57,195,658.39
5000	1339	ACCUM DEP - BLDGS & FIXED EQUI	-25,128,188.37			-25,128,188.37
5000	1340	FURNITURE, FIXTURES,EQUIPMENT	2,842,559.14			2,842,559.14
5000	1349	ACCUM DEP - FURN, FIXTURES, EQ	-2,169,112.70			-2,169,112.70
5000	1350	MOTOR VEHICLES	2,930,368.35			2,930,368.35
5000	1359	ACCUM DEP - MOTOR VEHICLES	-2,456,806.73			-2,456,806.73
5000	1360	CONSTRUCTION WORK IN PROGRESS	315,000.00			315,000.00
5000	1381	AUDIO VISUAL MATERIALS	5,662.05			5,662.05
5000	1382	COMPUTER SOFTWARE	594,859.49			594,859.49
5000	1388	ACCUM DEP - A/V MATERIALS	-5,662.05			-5,662.05
5000	1389	ACCUM DEP - COMPUTER SOFTWARE	-594,859.49			-594,859.49
5000	----	Asset	34,191,489.21			34,191,489.21
<b>Q</b>						
<b>Equity</b>						
5000	2790	NET ASSETS, UNRESTRICTED	-34,191,489.21			-34,191,489.21
5000	----	Equity	-34,191,489.21			-34,191,489.21
5000	----	GENERAL FIXED ASSETS				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
6100	1410	OTHER POST-EMPLOYMENT BENEFITS	24.52			24.52
6100	1420	AMT TO BE PROVIDED - DS	1,975.48			1,975.48
6100	----	Asset	2,000.00			2,000.00
<b>L</b>						
<b>Liability</b>						
6100	2320	BONDS PAYABLE	-2,000.00			-2,000.00
6100	----	Liability	-2,000.00			-2,000.00
6100	----	SBE/COBI Bonds				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
6400	1450	AMT TO BE PROVIDED OPEB	1,267,508.00			1,267,508.00
6400	----	Asset	1,267,508.00			1,267,508.00
<b>L</b>						
<b>Liability</b>						
6400	2360	OTHER POST-EMP BENEFITS	-1,267,508.00			-1,267,508.00
6400	----	Liability	-1,267,508.00			-1,267,508.00
6400	----	OTHER POST EMPLOYMENT BENEFITS				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20 Beginning Balance</u>	<u>November 2019-20 Debits</u>	<u>November 2019-20 Credits</u>	<u>Ending Balance</u>
<b>A</b>						
<b>Asset</b>						
6600	1430	AMT TO BE PROVIDED - COMP ABS	1,045,448.99			1,045,448.99
6600	----	Asset	1,045,448.99			1,045,448.99
<b>L</b>						
<b>Liability</b>						
6600	2330	LIABILITY FOR COMP ABSENCES	-1,045,448.99			-1,045,448.99
6600	----	Liability	-1,045,448.99			-1,045,448.99
6600	----	COMPENSATED ABSENCES				

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<b>A</b>						
<b>Asset</b>						
8100	1119	INTERNAL ACCTS CASH	272,003.46			272,003.46
8100	----	Asset	272,003.46			272,003.46
<b>L</b>						
<b>Liability</b>						
8100	2290	INTERNAL ACCOUNTS PAYABLE	-272,003.46			-272,003.46
8100	----	Liability	-272,003.46			-272,003.46
8100	----	SCHOOL INTERNAL ACCOUNTS				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
<b>A</b>						
<b>Asset</b>						
8920	1114	CASH WITH FISCAL AGENT	13,885.84			13,885.84
8920	----	Asset	13,885.84			13,885.84
<b>L</b>						
<b>Liability</b>						
8920	2120	ACCOUNTS PAYABLE	-13,885.84			-13,885.84
8920	----	Liability	-13,885.84			-13,885.84
8920	----	FLEX SPENDING TRUST				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>November 2019-20</u> <u>Beginning Balance</u>	<u>November 2019-20</u> <u>Debits</u>	<u>November 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
		Grand Asset Totals	40,925,456.55	9,505,702.03	9,573,421.76	40,857,736.82
		Grand Liability Totals	-3,076,286.71	4,186,868.35	4,358,570.26	-3,247,988.62
		Grand Equity Totals	-37,849,169.84	3,785,169.47	3,545,747.83	-37,609,748.20
		Grand Totals		17,477,739.85	17,477,739.85	

Number of Accounts: 205

\*\*\*\*\* End of report \*\*\*\*\*