

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
Asset						
1000	1101	CASH - GENERAL	12,383.16	2,585,130.93	2,569,369.44	28,144.65
1000	1102	CASH - ACCTS PAYABLE	711.59	695,698.46	666,701.04	29,709.01
1000	1103	CASH - PAYROLL	554,639.93	1,885,736.22	1,882,768.45	557,607.70
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	445,139.81	2,119,432.77	2,489,551.77	75,020.81
1000	1220	DUE FROM OTHER AGENCIES	174,107.50	930.00		175,037.50
1000	----	Asset	1,267,369.85	7,286,928.38	7,608,390.70	945,907.53
L						
Liability						
1000	2111	BENEFITS PAYABLE	-43,234.79	1,603,758.24	1,603,758.24	-43,234.79
1000	2120	ACCOUNTS PAYABLE	-1,593.11	946,662.04	945,944.06	-875.13
1000	2161	DUE TO BUDGETARY FUNDS				
1000	2162	DUE TO INTERNAL FUNDS	-647.21	613.18		-34.03
1000	2170	PAYROLL DED AND WITHHOLDINGS	-153,450.24	319,821.08	308,840.74	-142,469.90
1000	2171	PAYROLL BOARD CONTRIBUTIONS	-280,293.08	382,024.24	391,866.50	-290,135.34
1000	2271	ESTIMATED CLAIMS PAYABLE	-2,130.45			-2,130.45
1000	----	Liability	-481,348.88	3,252,878.78	3,250,409.54	-478,879.64
Q						
Equity						
1000	1520	ENCUMBRANCES	943,574.51	350,575.53	291,328.06	1,002,821.98
1000	1530	EXPENDITURES	5,493,820.42	2,228,409.07	44,958.70	7,677,270.79
1000	2520	REVENUE	-5,096,624.77	299.53	1,864,756.82	-6,961,082.06
1000	2720	RESTRICTED FUND BALANCE	-943,574.51	291,328.06	350,575.53	-1,002,821.98
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	-786,020.97	2,870,612.19	2,551,619.11	-467,027.89
1000	----	GENERAL FUND		13,410,419.35	13,410,419.35	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>October 2019-20 Beginning Balance</u>	<u>October 2019-20 Debits</u>	<u>October 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>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 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>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3401	1101	CASH - GENERAL		11,766.35	11,766.35	
3401	1102	CASH - ACCTS PAYABLE		11,766.35	11,766.35	
3401	1164	INVESTMENTS-ST BD OF ADM	233,831.60	345.20	11,766.35	222,410.45
3401	1220	DUE FROM OTHER AGENCIES	1,255,000.00			1,255,000.00
3401	----	Asset	1,488,831.60	23,877.90	35,299.05	1,477,410.45
L		Liability				
3401	2120	ACCOUNTS PAYABLE		11,509.73	11,509.73	
3401	----	Liability		11,509.73	11,509.73	
Q		Equity				
3401	1520	ENCUMBRANCES	82,241.66	6,099.25	11,509.73	76,831.18
3401	1530	EXPENDITURES	193,164.75	11,766.35		204,931.10
3401	2520	REVENUE	-2,044.09		345.20	-2,389.29
3401	2720	RESTRICTED FUND BALANCE	-82,241.66	11,509.73	6,099.25	-76,831.18
3401	2726	CAPITAL PROJECTS	-1,587,546.66			-1,587,546.66
3401	2749	ASSIGNED - ENCUMBRANCES	-92,405.60			-92,405.60
3401	----	Equity	-1,488,831.60	29,375.33	17,954.18	-1,477,410.45
3401	----	THS SPECIAL FACILITIES		64,762.96	64,762.96	

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A		Asset				
3600	1164	INVESTMENTS-ST BD OF ADM	270,019.43	399.27		270,418.70
3600	----	Asset	270,019.43	399.27		270,418.70
Q		Equity				
3600	2520	REVENUE	-1,486.35		399.27	-1,885.62
3600	2726	CAPITAL PROJECTS	-268,533.08			-268,533.08
3600	----	Equity	-270,019.43		399.27	-270,418.70
3600	----	CO & DS		399.27	399.27	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3718	1101	CASH - GENERAL		3,969.16	3,969.16	
3718	1164	INVESTMENTS-ST BD OF ADM	607,884.14	4,868.20		612,752.34
3718	----	Asset	607,884.14	8,837.36	3,969.16	612,752.34
Q		Equity				
3718	1520	ENCUMBRANCES	-10,762.44			-10,762.44
3718	1530	EXPENDITURES	45,250.49			45,250.49
3718	2520	REVENUE	-8,174.84		4,868.20	-13,043.04
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	-607,884.14		4,868.20	-612,752.34
3718	----	CAP IMP TAX - 2018		8,837.36	8,837.36	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3719	1101	CASH - GENERAL		3,391.46	3,391.46	
3719	1102	CASH - ACCTS PAYABLE		3,729.40	3,729.40	
3719	1164	INVESTMENTS-ST BD OF ADM	-23,839.56		3,391.46	-27,231.02
3719	----	Asset	-23,839.56	7,120.86	10,512.32	-27,231.02
L		Liability				
3719	2120	ACCOUNTS PAYABLE		2,768.14	2,768.14	
3719	----	Liability		2,768.14	2,768.14	
Q		Equity				
3719	1520	ENCUMBRANCES	13,394.90	2,102.21	2,430.20	13,066.91
3719	1530	EXPENDITURES	23,839.56	3,729.40	337.94	27,231.02
3719	2720	RESTRICTED FUND BALANCE	-13,394.90	2,430.20	2,102.21	-13,066.91
3719	----	Equity	23,839.56	8,261.81	4,870.35	27,231.02
3719	----	CAP IMP TAX - 2019		18,150.81	18,150.81	

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A						
Asset						
4100	1101	CASH - GENERAL		183,803.73	183,803.73	
4100	1102	CASH - ACCTS PAYABLE		97,607.44	97,607.44	
4100	1103	CASH - PAYROLL		98,776.48	98,776.48	
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	438,212.13	235,176.74	170,055.18	503,333.69
4100	1220	DUE FROM OTHER AGENCIES	265,874.29	271,369.02	232,981.50	304,261.81
4100	----	Asset	788,777.26	886,733.41	783,224.33	892,286.34
L						
Liability						
4100	2111	BENEFITS PAYABLE		87,530.04	87,530.04	
4100	2120	ACCOUNTS PAYABLE	-113.25	117,804.08	117,690.83	
4100	2170	PAYROLL DED AND WITHHOLDINGS	-4,478.36	12,015.62	12,033.17	-4,495.91
4100	2171	PAYROLL BOARD CONTRIBUTIONS	-23,707.06	27,981.37	29,484.85	-25,210.54
4100	2413	DEFERRED REVENUE - OTHER	-5,255.86	222.66	268.94	-5,302.14
4100	----	Liability	-33,554.53	245,553.77	247,007.83	-35,008.59
Q						
Equity						
4100	1520	ENCUMBRANCES	691,356.19	10,391.95	96,528.19	605,219.95
4100	1530	EXPENDITURES	323,375.19	183,926.33	864.79	506,436.73
4100	2520	REVENUE	-455,263.50		285,116.56	-740,380.06
4100	2711	NONEXPENDABLE FB - INVENTORY	-85,690.84			-85,690.84
4100	2720	RESTRICTED FUND BALANCE	-691,356.19	96,528.19	10,391.95	-605,219.95
4100	2728	FOOD SERVICE	-478,916.30			-478,916.30
4100	2749	ASSIGNED - ENCUMBRANCES	-58,727.28			-58,727.28
4100	----	Equity	-755,222.73	290,846.47	392,901.49	-857,277.75
4100	----	SCHOOL FOOD SERVICE		1,423,133.65	1,423,133.65	

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A						
Asset						
4200	1101	CASH - GENERAL		165,742.88	165,742.88	
4200	1102	CASH - ACCTS PAYABLE		17,995.99	17,995.99	
4200	1103	CASH - PAYROLL	228.51	183,341.39	183,569.90	
4200	1164	INVESTMENTS-ST BD OF ADM	-301,308.43	1,143.99	163,478.28	-463,642.72
4200	1220	DUE FROM OTHER AGENCIES	425,194.91			425,194.91
4200	----	Asset	124,114.99	368,224.25	530,787.05	-38,447.81
L						
Liability						
4200	2111	BENEFITS PAYABLE		163,961.96	163,961.96	
4200	2120	ACCOUNTS PAYABLE	-13.23	38,209.17	38,195.94	
4200	2170	PAYROLL DED AND WITHHOLDINGS	-10,854.87	27,876.59	28,052.25	-11,030.53
4200	2171	PAYROLL BOARD CONTRIBUTIONS	-27,378.64	36,756.41	36,629.89	-27,252.12
4200	2412	DEFERRED REVENUE-CASH ADV GRTS	-85,639.73	162,370.19		76,730.46
4200	----	Liability	-123,886.47	429,174.32	266,840.04	38,447.81
Q						
Equity						
4200	1520	ENCUMBRANCES	-17,854.82	1,941.43	4,916.90	-20,830.29
4200	1530	EXPENDITURES	494,160.38	171,696.43	9,097.72	656,759.09
4200	2520	REVENUE	-494,388.90		162,370.19	-656,759.09
4200	2720	RESTRICTED FUND BALANCE	17,854.82	4,916.90	1,941.43	20,830.29
4200	----	Equity	-228.52	178,554.76	178,326.24	
4200	----	OTHER SPECIAL REVENUE-CASH ADV		975,953.33	975,953.33	

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A		Asset				
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
Q		Equity				
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>October 2019-20</u> <u>Beginning Balance</u>	<u>October 2019-20</u> <u>Debits</u>	<u>October 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
Asset						
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
L						
Liability						
6100	2320	BONDS PAYABLE	-2,000.00			-2,000.00
6100	----	Liability	-2,000.00			-2,000.00
6100	----	SBE/COBI Bonds				

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A						
Asset						
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
L						
Liability						
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				

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

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A		Asset				
8920	1114	CASH WITH FISCAL AGENT	13,885.84			13,885.84
8920	----	Asset	13,885.84			13,885.84
L		Liability				
8920	2120	ACCOUNTS PAYABLE	-13,885.84			-13,885.84
8920	----	Liability	-13,885.84			-13,885.84
8920	----	FLEX SPENDING TRUST				

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		Grand Asset Totals	41,315,517.73	8,582,121.43	8,972,182.61	40,925,456.55
		Grand Liability Totals	-3,239,636.17	3,941,884.74	3,778,535.28	-3,076,286.71
		Grand Equity Totals	-38,075,881.56	3,377,650.56	3,150,938.84	-37,849,169.84
		Grand Totals		15,901,656.73	15,901,656.73	

Number of Accounts: 200

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