

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2019-20</u> <u>Beginning Balance</u>	<u>February 2019-20</u> <u>Debits</u>	<u>February 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
		Asset				
1000	1101	CASH - GENERAL	348,488.32	2,132,038.76	2,421,880.46	58,646.62
1000	1102	CASH - ACCTS PAYABLE	6,044.70	529,577.81	529,358.90	6,263.61
1000	1103	CASH - PAYROLL	514,517.71	1,898,064.18	1,879,424.56	533,157.33
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	1,978,857.84	2,046,735.89	1,915,691.47	2,109,902.26
1000	1220	DUE FROM OTHER AGENCIES	75,037.50			75,037.50
1000	----	Asset	3,003,333.93	6,606,416.64	6,746,355.39	2,863,395.18
L						
		Liability				
1000	2111	BENEFITS PAYABLE		1,584,220.11	1,584,220.11	
1000	2120	ACCOUNTS PAYABLE	-632.40	806,234.85	806,377.49	-775.04
1000	2161	DUE TO BUDGETARY FUNDS				
1000	2162	DUE TO INTERNAL FUNDS	-34.03			-34.03
1000	2170	PAYROLL DED AND WITHHOLDINGS	-137,880.69	312,094.65	319,076.24	-144,862.28
1000	2171	PAYROLL BOARD CONTRIBUTIONS	-253,397.62	377,017.47	382,963.74	-259,343.89
1000	2271	ESTIMATED CLAIMS PAYABLE	-2,130.45			-2,130.45
1000	----	Liability	-394,075.19	3,079,567.08	3,092,637.58	-407,145.69
Q						
		Equity				
1000	1520	ENCUMBRANCES	825,535.98	75,066.36	191,181.35	709,420.99
1000	1530	EXPENDITURES	13,815,201.91	2,284,213.42	236,001.02	15,863,414.31
1000	2520	REVENUE	-15,241,244.03	192.00	1,895,395.15	-17,136,447.18
1000	2720	RESTRICTED FUND BALANCE	-825,535.98	191,181.35	75,066.36	-709,420.99
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	-2,609,258.74	2,550,653.13	2,397,643.88	-2,456,249.49
1000	----	GENERAL FUND		12,236,636.85	12,236,636.85	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2019-20 Beginning Balance</u>	<u>February 2019-20 Debits</u>	<u>February 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>February 2019-20</u> <u>Beginning Balance</u>	<u>February 2019-20</u> <u>Debits</u>	<u>February 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				

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A		Asset				
3401	1101	CASH - GENERAL		49,474.42	49,474.42	
3401	1102	CASH - ACCTS PAYABLE		49,474.42	49,474.42	
3401	1164	INVESTMENTS-ST BD OF ADM	296,647.94	401.34	49,474.42	247,574.86
3401	1220	DUE FROM OTHER AGENCIES	1,017,111.75			1,017,111.75
3401	----	Asset	1,313,759.69	99,350.18	148,423.26	1,264,686.61
L		Liability				
3401	2120	ACCOUNTS PAYABLE		49,474.42	49,474.42	
3401	----	Liability		49,474.42	49,474.42	
Q		Equity				
3401	1520	ENCUMBRANCES	16,498.73	8,800.00	5,775.70	19,523.03
3401	1530	EXPENDITURES	369,451.42	49,474.42		418,925.84
3401	2520	REVENUE	-3,258.85		401.34	-3,660.19
3401	2720	RESTRICTED FUND BALANCE	-16,498.73	5,775.70	8,800.00	-19,523.03
3401	2726	CAPITAL PROJECTS	-1,587,546.66			-1,587,546.66
3401	2749	ASSIGNED - ENCUMBRANCES	-92,405.60			-92,405.60
3401	----	Equity	-1,313,759.69	64,050.12	14,977.04	-1,264,686.61
3401	----	THS SPECIAL FACILITIES		212,874.72	212,874.72	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2019-20 Beginning Balance</u>	<u>February 2019-20 Debits</u>	<u>February 2019-20 Credits</u>	<u>Ending Balance</u>
A		Asset				
3600	1164	INVESTMENTS-ST BD OF ADM	265,965.16	361.91		266,327.07
3600	----	Asset	265,965.16	361.91		266,327.07
Q		Equity				
3600	1530	EXPENDITURES	5,558.06			5,558.06
3600	2520	REVENUE	-2,990.14		361.91	-3,352.05
3600	2726	CAPITAL PROJECTS	-268,533.08			-268,533.08
3600	----	Equity	-265,965.16		361.91	-266,327.07
3600	----	CO & DS		361.91	361.91	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2019-20</u> <u>Beginning Balance</u>	<u>February 2019-20</u> <u>Debits</u>	<u>February 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3718	1164	INVESTMENTS-ST BD OF ADM	213,250.17	290.18		213,540.35
3718	----	Asset	213,250.17	290.18		213,540.35
Q		Equity				
3718	1520	ENCUMBRANCES	-10,762.44			-10,762.44
3718	1530	EXPENDITURES	445,633.12			445,633.12
3718	2520	REVENUE	-13,923.50		290.18	-14,213.68
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	-213,250.17		290.18	-213,540.35
3718	----	CAP IMP TAX - 2018		290.18	290.18	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2019-20</u> <u>Beginning Balance</u>	<u>February 2019-20</u> <u>Debits</u>	<u>February 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
Asset						
3719	1101	CASH - GENERAL		36,554.65	36,554.65	
3719	1102	CASH - ACCTS PAYABLE		1,185.00	1,185.00	
3719	1164	INVESTMENTS-ST BD OF ADM	965,770.73	36,825.14		1,002,595.87
3719	----	Asset	965,770.73	74,564.79	37,739.65	1,002,595.87
L						
Liability						
3719	2120	ACCOUNTS PAYABLE		1,185.00	1,185.00	
3719	----	Liability		1,185.00	1,185.00	
Q						
Equity						
3719	1520	ENCUMBRANCES	9,134.59	93,288.54	1,185.00	101,238.13
3719	1530	EXPENDITURES	31,163.34	1,185.00		32,348.34
3719	2520	REVENUE	-996,934.07		38,010.14	-1,034,944.21
3719	2720	RESTRICTED FUND BALANCE	-9,134.59	1,185.00	93,288.54	-101,238.13
3719	----	Equity	-965,770.73	95,658.54	132,483.68	-1,002,595.87
3719	----	CAP IMP TAX - 2019		171,408.33	171,408.33	

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A						
Asset						
4100	1101	CASH - GENERAL	5.00	186,935.36	186,940.36	
4100	1102	CASH - ACCTS PAYABLE		98,039.25	98,039.25	
4100	1103	CASH - PAYROLL		102,086.90	102,086.90	
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	682,950.54	209,767.51	185,119.33	707,598.72
4100	1220	DUE FROM OTHER AGENCIES	225,942.25	230,278.00	193,049.46	263,170.79
4100	----	Asset	993,588.63	827,107.02	765,235.30	1,055,460.35
L						
Liability						
4100	2111	BENEFITS PAYABLE		88,866.91	88,866.91	
4100	2120	ACCOUNTS PAYABLE		119,499.42	119,499.42	
4100	2170	PAYROLL DED AND WITHHOLDINGS	-4,682.20	12,695.30	12,638.49	-4,625.39
4100	2171	PAYROLL BOARD CONTRIBUTIONS	-24,482.38	28,940.82	28,416.13	-23,957.69
4100	2413	DEFERRED REVENUE - OTHER	-6,027.11	105.49	216.69	-6,138.31
4100	----	Liability	-35,191.69	250,107.94	249,637.64	-34,721.39
Q						
Equity						
4100	1520	ENCUMBRANCES	365,288.10	1,444.35	97,176.41	269,556.04
4100	1530	EXPENDITURES	1,012,164.06	196,849.05	199.16	1,208,813.95
4100	2520	REVENUE	-1,347,226.58	1.75	258,993.66	-1,606,218.49
4100	2711	NONEXPENDABLE FB - INVENTORY	-85,690.84			-85,690.84
4100	2720	RESTRICTED FUND BALANCE	-365,288.10	97,176.41	1,444.35	-269,556.04
4100	2728	FOOD SERVICE	-478,916.30			-478,916.30
4100	2749	ASSIGNED - ENCUMBRANCES	-58,727.28			-58,727.28
4100	----	Equity	-958,396.94	295,471.56	357,813.58	-1,020,738.96
4100	----	SCHOOL FOOD SERVICE		1,372,686.52	1,372,686.52	

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A						
Asset						
4200	1101	CASH - GENERAL		140,778.73	140,778.73	
4200	1102	CASH - ACCTS PAYABLE		13,160.50	13,160.50	
4200	1103	CASH - PAYROLL		156,281.74	156,281.74	
4200	1164	INVESTMENTS-ST BD OF ADM	-122,476.13	1,080.97	169,906.19	-291,301.35
4200	----	Asset	-122,476.13	311,301.94	480,127.16	-291,301.35
L						
Liability						
4200	2111	BENEFITS PAYABLE		138,726.96	138,726.96	
4200	2120	ACCOUNTS PAYABLE		36,686.32	36,686.32	
4200	2170	PAYROLL DED AND WITHHOLDINGS	-9,638.28	22,432.22	22,315.66	-9,521.72
4200	2171	PAYROLL BOARD CONTRIBUTIONS	-26,562.03	33,188.53	32,799.09	-26,172.59
4200	2412	DEFERRED REVENUE-CASH ADV GRTS	158,676.44	168,319.22		326,995.66
4200	----	Liability	122,476.13	399,353.25	230,528.03	291,301.35
Q						
Equity						
4200	1520	ENCUMBRANCES	-16,545.51	5,217.78	5,245.18	-16,572.91
4200	1530	EXPENDITURES	1,095,116.53	174,667.07	6,347.85	1,263,435.75
4200	2520	REVENUE	-1,095,116.53		168,319.22	-1,263,435.75
4200	2720	RESTRICTED FUND BALANCE	16,545.51	5,245.18	5,217.78	16,572.91
4200	----	Equity		185,130.03	185,130.03	
4200	----	OTHER SPECIAL REVENUE-CASH ADV		895,785.22	895,785.22	

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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				

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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	43,425,552.20	7,919,392.66	8,177,880.76	43,167,064.10
		Grand Liability Totals	-2,907,637.04	3,779,687.69	3,623,462.67	-2,751,412.02
		Grand Equity Totals	-40,517,915.16	3,190,963.38	3,088,700.30	-40,415,652.08
		Grand Totals		14,890,043.73	14,890,043.73	

Number of Accounts: 202

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