

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>March 2019-20</u> <u>Beginning Balance</u>	<u>March 2019-20</u> <u>Debits</u>	<u>March 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
Asset						
1000	1101	CASH - GENERAL	58,646.62	2,110,799.64	2,137,380.19	32,066.07
1000	1102	CASH - ACCTS PAYABLE	6,263.61	345,734.53	345,681.14	6,317.00
1000	1103	CASH - PAYROLL	533,157.33	1,825,025.59	1,835,445.41	522,737.51
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	2,109,902.26	1,921,362.71	1,928,843.17	2,102,421.80
1000	1220	DUE FROM OTHER AGENCIES	75,037.50			75,037.50
1000	----	Asset	2,863,395.18	6,202,922.47	6,247,349.91	2,818,967.74
L						
Liability						
1000	2111	BENEFITS PAYABLE		1,543,358.12	1,543,358.12	
1000	2120	ACCOUNTS PAYABLE	-775.04	623,451.93	623,333.10	-656.21
1000	2161	DUE TO BUDGETARY FUNDS				
1000	2162	DUE TO INTERNAL FUNDS	-34.03			-34.03
1000	2170	PAYROLL DED AND WITHHOLDINGS	-144,862.28	300,039.93	294,326.97	-139,149.32
1000	2171	PAYROLL BOARD CONTRIBUTIONS	-259,343.89	380,554.75	375,004.13	-253,793.27
1000	2271	ESTIMATED CLAIMS PAYABLE	-2,130.45			-2,130.45
1000	----	Liability	-407,145.69	2,847,404.73	2,836,022.32	-395,763.28
Q						
Equity						
1000	1520	ENCUMBRANCES	709,420.99	173,768.89	154,239.12	728,950.76
1000	1530	EXPENDITURES	15,863,414.31	1,876,801.99	28,969.04	17,711,247.26
1000	2520	REVENUE	-17,136,447.18		1,814,787.92	-18,951,235.10
1000	2720	RESTRICTED FUND BALANCE	-709,420.99	154,239.12	173,768.89	-728,950.76
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	-2,456,249.49	2,204,810.00	2,171,764.97	-2,423,204.46
1000	----	GENERAL FUND		11,255,137.20	11,255,137.20	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>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>March 2019-20</u> <u>Beginning Balance</u>	<u>March 2019-20</u> <u>Debits</u>	<u>March 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>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
A		Asset				
3401	1101	CASH - GENERAL		12,243.75	12,243.75	
3401	1102	CASH - ACCTS PAYABLE		14,235.75	14,235.75	
3401	1164	INVESTMENTS-ST BD OF ADM	247,574.86	269.50	12,243.75	235,600.61
3401	1220	DUE FROM OTHER AGENCIES	1,017,111.75			1,017,111.75
3401	----	Asset	1,264,686.61	26,749.00	38,723.25	1,252,712.36
L		Liability				
3401	2120	ACCOUNTS PAYABLE		14,235.75	14,235.75	
3401	----	Liability		14,235.75	14,235.75	
Q		Equity				
3401	1520	ENCUMBRANCES	19,523.03	1,452.00	12,243.75	8,731.28
3401	1530	EXPENDITURES	418,925.84	14,235.75	1,992.00	431,169.59
3401	2520	REVENUE	-3,660.19		269.50	-3,929.69
3401	2720	RESTRICTED FUND BALANCE	-19,523.03	12,243.75	1,452.00	-8,731.28
3401	2726	CAPITAL PROJECTS	-1,587,546.66			-1,587,546.66
3401	2749	ASSIGNED - ENCUMBRANCES	-92,405.60			-92,405.60
3401	----	Equity	-1,264,686.61	27,931.50	15,957.25	-1,252,712.36
3401	----	THS SPECIAL FACILITIES		68,916.25	68,916.25	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>March 2019-20</u> <u>Beginning Balance</u>	<u>March 2019-20</u> <u>Debits</u>	<u>March 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A		Asset				
3600	1164	INVESTMENTS-ST BD OF ADM	266,327.07	290.37		266,617.44
3600	----	Asset	266,327.07	290.37		266,617.44
Q		Equity				
3600	1530	EXPENDITURES	5,558.06			5,558.06
3600	2520	REVENUE	-3,352.05		290.37	-3,642.42
3600	2726	CAPITAL PROJECTS	-268,533.08			-268,533.08
3600	----	Equity	-266,327.07		290.37	-266,617.44
3600	----	CO & DS		290.37	290.37	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
A		Asset				
3718	1164	INVESTMENTS-ST BD OF ADM	213,540.35	232.81	179.98	213,593.18
3718	----	Asset	213,540.35	232.81	179.98	213,593.18
Q		Equity				
3718	1520	ENCUMBRANCES	-10,762.44			-10,762.44
3718	1530	EXPENDITURES	445,633.12	179.98		445,813.10
3718	2520	REVENUE	-14,213.68		232.81	-14,446.49
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	-213,540.35	179.98	232.81	-213,593.18
3718	----	CAP IMP TAX - 2018		412.79	412.79	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
A		Asset				
3719	1101	CASH - GENERAL		34,350.61	34,350.61	
3719	1102	CASH - ACCTS PAYABLE		1,185.00	1,185.00	
3719	1164	INVESTMENTS-ST BD OF ADM	1,002,595.87	34,368.18		1,036,964.05
3719	----	Asset	1,002,595.87	69,903.79	35,535.61	1,036,964.05
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	101,238.13		1,185.00	100,053.13
3719	1530	EXPENDITURES	32,348.34	1,185.00		33,533.34
3719	2520	REVENUE	-1,034,944.21		35,553.18	-1,070,497.39
3719	2720	RESTRICTED FUND BALANCE	-101,238.13	1,185.00		-100,053.13
3719	----	Equity	-1,002,595.87	2,370.00	36,738.18	-1,036,964.05
3719	----	CAP IMP TAX - 2019		73,458.79	73,458.79	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>March 2019-20</u> <u>Beginning Balance</u>	<u>March 2019-20</u> <u>Debits</u>	<u>March 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
A						
Asset						
4100	1101	CASH - GENERAL		169,806.51	169,806.51	
4100	1102	CASH - ACCTS PAYABLE		84,394.07	84,394.07	
4100	1103	CASH - PAYROLL		97,215.07	97,215.07	
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	707,598.72	247,233.03	162,413.18	792,418.57
4100	1220	DUE FROM OTHER AGENCIES	263,170.79		230,278.00	32,892.79
4100	----	Asset	1,055,460.35	598,648.68	744,106.83	910,002.20
L						
Liability						
4100	2111	BENEFITS PAYABLE		85,259.01	85,259.01	
4100	2120	ACCOUNTS PAYABLE		105,356.60	105,356.60	
4100	2170	PAYROLL DED AND WITHHOLDINGS	-4,625.39	12,012.86	11,956.06	-4,568.59
4100	2171	PAYROLL BOARD CONTRIBUTIONS	-23,957.69	28,134.02	28,557.98	-24,381.65
4100	2413	DEFERRED REVENUE - OTHER	-6,138.31	210.36	46.98	-5,974.93
4100	----	Liability	-34,721.39	230,972.85	231,176.63	-34,925.17
Q						
Equity						
4100	1520	ENCUMBRANCES	269,556.04	1,194.98	84,211.57	186,539.45
4100	1530	EXPENDITURES	1,208,813.95	169,653.08	57.14	1,378,409.89
4100	2520	REVENUE	-1,606,218.49	0.21	23,934.22	-1,630,152.50
4100	2711	NONEXPENDABLE FB - INVENTORY	-85,690.84			-85,690.84
4100	2720	RESTRICTED FUND BALANCE	-269,556.04	84,211.57	1,194.98	-186,539.45
4100	2728	FOOD SERVICE	-478,916.30			-478,916.30
4100	2749	ASSIGNED - ENCUMBRANCES	-58,727.28			-58,727.28
4100	----	Equity	-1,020,738.96	255,059.84	109,397.91	-875,077.03
4100	----	SCHOOL FOOD SERVICE		1,084,681.37	1,084,681.37	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
A						
Asset						
4200	1101	CASH - GENERAL		132,510.18	132,510.18	
4200	1102	CASH - ACCTS PAYABLE		6,262.61	6,262.61	
4200	1103	CASH - PAYROLL		155,185.29	155,185.29	
4200	1164	INVESTMENTS-ST BD OF ADM	-291,301.35	328,471.67	132,510.18	-95,339.86
4200	----	Asset	-291,301.35	622,429.75	426,468.26	-95,339.86
L						
Liability						
4200	2111	BENEFITS PAYABLE		137,940.45	137,940.45	
4200	2120	ACCOUNTS PAYABLE		30,553.29	30,553.29	
4200	2170	PAYROLL DED AND WITHHOLDINGS	-9,521.72	22,325.00	22,241.15	-9,437.87
4200	2171	PAYROLL BOARD CONTRIBUTIONS	-26,172.59	32,883.29	32,856.18	-26,145.48
4200	2412	DEFERRED REVENUE-CASH ADV GRTS	326,995.66	130,923.21	326,995.66	130,923.21
4200	----	Liability	291,301.35	354,625.24	550,586.73	95,339.86
Q						
Equity						
4200	1520	ENCUMBRANCES	-16,572.91	420.00	3,247.88	-19,400.79
4200	1530	EXPENDITURES	1,263,435.75	137,648.26	6,725.05	1,394,358.96
4200	2520	REVENUE	-1,263,435.75		130,923.21	-1,394,358.96
4200	2720	RESTRICTED FUND BALANCE	16,572.91	3,247.88	420.00	19,400.79
4200	----	Equity		141,316.14	141,316.14	
4200	----	OTHER SPECIAL REVENUE-CASH ADV		1,118,371.13	1,118,371.13	

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	<u>March 2019-20</u> <u>Beginning Balance</u>	<u>March 2019-20</u> <u>Debits</u>	<u>March 2019-20</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
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>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <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				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
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				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
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				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
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				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
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				

<u>Fund</u>	<u>G/L</u>	<u>ACCOUNT DESCRIPTION</u>	March 2019-20 <u>Beginning Balance</u>	March 2019-20 <u>Debits</u>	March 2019-20 <u>Credits</u>	Ending <u>Balance</u>
		Grand Asset Totals	43,167,064.10	7,521,176.87	7,492,363.84	43,195,877.13
		Grand Liability Totals	-2,751,412.02	3,448,423.57	3,633,206.43	-2,936,194.88
		Grand Equity Totals	-40,415,652.08	2,631,667.46	2,475,697.63	-40,259,682.25
		Grand Totals		13,601,267.90	13,601,267.90	

Number of Accounts: 201

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