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lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2019 8

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-164,297.58	2,417,028.40
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-2,698,885.80	3,861,399.77
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	1,932.16	-550.47
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	16,794.83
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH S & T INTEGRITY	813.13	3,029,311.89
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-23,060.42	32,885.52
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-00-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	.00	50.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	20,869.37	16,363.74
	10-0107-5107-000-00-00-00-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	13,150.97
	10-0111-5111-000-00-00-00-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	55.01
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	-2,760,000.00	32,020,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	.00	912,880.14
	10-0121-5121-000-00-00-00-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-310,327.79
	10-0122-5122-000-00-00-00-00-01			
	10010064 5132	DUE FROM CAP RESERVE	-14,924.45	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-49,437.55	89,064.78
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-96.62	185.01

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ASSETS			
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	7,391.84
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	.00	1,600.00
10-0153-5153-000-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-03-01			
TOTAL ASSETS		-5,687,087.76	42,113,965.74
LIABILITIES			
10040008 5402	DUE TO CAFE	108,043.33	.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	3,748,000.67	-198,289.50
10-0421-5421-000-00-00-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	.00	-711.90
10-0421-5421-000-00-00-03-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-27,030.02	-67,019.16
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-708,850.38	-7,863,538.14
10-0462-5462-000-00-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-121.56
10-0462-5462-000-00-00-00-07-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	-2,500.00	.00
10-0462-5462-000-00-00-00-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-704.00	-1,756.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,633.19	-4,039.34
10-0462-5462-000-00-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	.30
10-0462-5462-000-00-00-00-16-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	2,859,068.11
10-0462-5462-000-00-00-00-22-02			
10040072 5480	DEFERRED REVENUE	.00	-602,552.35
10-0480-5480-000-00-00-00-00-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	2,033.69
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		3,115,204.85	-5,876,925.85
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-3,557,214.18	-66,973,973.41
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	6,129,097.09	49,268,032.51
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	978,937.98	-3,121,834.04
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-978,937.98	3,121,834.04
10-0753-5753-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-12,502,306.00
10-0830-5830-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,028,792.99
10-0850-5850-000-00-00-000-00-03		
TOTAL FUND BALANCE	<u>2,571,882.91</u>	<u>-36,237,039.89</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====5,687,087.76=====</u>	<u>===== -42,113,965.74 =====</u>

** END OF REPORT - Generated by Lindsay Scarlett **