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lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2019 9

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10101000	5101	CASH	-980,738.12	1,436,290.28
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	-1,249,383.45	2,612,016.32
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	-6,144.79	-6,695.26
	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	842.39	3,030,154.28
	10-0101-5101-000-00-00-00-08-01			
10010090	5101	CASH DEPOSITS - PNC	1,481.52	34,367.04
	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	-6,437.12	9,926.62
	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	-3,760,000.00	28,260,000.00
	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			
10010066	5132	DUE FROM CAFE	19,349.30	108,414.08
	10-0132-5132-000-00-00-00-51-01			
10010068	5132	DUE FROM STUDENT ACTIVITY	6,816.94	7,001.95
	10-0132-5132-000-00-00-00-81-01			
10010076	5145	OTHER INTERGOVERNMENTAL REV RE	-7,093.78	298.06

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<b>ASSETS</b>			
10010078	10-0145-5145-000-00-00-00-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-1,400.00	200.00
10010082	10-0153-5153-000-00-00-00-01-01 5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-00-03-01		
	<b>TOTAL ASSETS</b>	<b>-5,982,707.11</b>	<b>36,131,258.63</b>
<b>LIABILITIES</b>			
10040016	10421000 5421 ACCOUNTS PAYABLE	198,289.50	.00
	10-0421-5421-000-00-00-00-00-02		
10040030	10040016 5421 TAX DEPOSITS FOR REFUND	2,699.20	1,987.30
	10-0421-5421-000-00-00-00-03-02		
10040032	10040030 5462 LOCAL WAGE TAX PAYABLE	67,019.16	.00
	10-0462-5462-000-00-00-00-05-02		
10040034	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,138,142.83	-9,001,680.97
	10-0462-5462-000-00-00-00-06-02		
10040048	10040034 5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-243.12
	10-0462-5462-000-00-00-00-07-02		
10040050	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,706.92	-49.08
	10-0462-5462-000-00-00-00-14-02		
10040052	10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	4,024.05	-15.29
	10-0462-5462-000-00-00-00-15-02		
10040064	10040052 5462 PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-00-00-16-02		
10040072	10040064 5462 EMPLOYER RETIREMENT PAYABLE	2,728,801.60	5,587,869.71
	10-0462-5462-000-00-00-00-22-02		
10040076	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		
	<b>TOTAL LIABILITIES</b>	<b>1,864,276.04</b>	<b>-4,012,649.81</b>
<b>FUND BALANCE</b>			
10602000	10302000 5302 REVENUES CONTROL	-2,771,085.29	-69,745,058.70
	10-0302-5302-000-00-00-00-00-03		
10753000	10602000 5602 EXPENDITURES CONTROL	6,889,516.36	56,157,548.87
	10-0602-5602-000-00-00-00-00-03		
10080010	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,169,949.09	-1,951,884.95
	10-0603-5603-000-00-00-00-00-03		
10080020	10753000 5753 ENCUMBRANCE CONTROL	-1,169,949.09	1,951,884.95
	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		
	10080020 5850 FUND BALANCE UNASSIGNED	.00	-6,028,792.99
	10-0850-5850-000-00-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	4,118,431.07	-32,118,608.82
TOTAL LIABILITIES + FUND BALANCE	5,982,707.11	-36,131,258.63

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