

05/10/2019 08:54
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2019 10

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	419,081.34	1,855,371.62
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	525,310.04	3,137,326.36
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	4,814.98	-1,880.28
	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	929.80	3,031,084.08
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	-17,976.63	16,390.41
	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	10,352.67	20,279.29
	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	-2,480,000.00	25,780,000.00
	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	-3,303.04	105,111.04
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-896.70	6,105.25
	10-0132-5132-000-00-00-00-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	.00	298.06

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10010078	10-0145-5145-000-00-000-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-658.98	-458.98
10010082	10-0153-5153-000-00-000-01-01 5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	-1,542,346.52	34,588,912.11
LIABILITIES			
10040016	5421 TAX DEPOSITS FOR REFUND	-1,987.30	.00
	10-0421-5421-000-00-000-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-27,625.66	-27,625.66
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-915,424.63	-9,917,105.60
	10-0462-5462-000-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-364.68
	10-0462-5462-000-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-694.00	-743.08
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-1,651.88	-1,667.17
	10-0462-5462-000-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-000-16-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	5,587,869.71
	10-0462-5462-000-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-602,552.35
	10-0480-5480-000-00-000-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	2,033.69
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	-947,505.03	-4,960,154.84
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-3,083,324.37	-72,828,383.07
	10-0302-5302-000-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,573,175.92	61,730,724.79
	10-0602-5602-000-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	243,785.70	-1,709,645.09
	10-0603-5603-000-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-243,785.70	1,709,645.09
	10-0753-5753-000-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-12,502,306.00
	10-0830-5830-000-00-000-00-03		
10080020	5850 FUND BALANCE UNASSIGNED	.00	-6,028,792.99
	10-0850-5850-000-00-000-00-03		
	TOTAL FUND BALANCE	2,489,851.55	-29,628,757.27
TOTAL LIABILITIES + FUND BALANCE		=====1,542,346.52=====	===== -34,588,912.11=====

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FUND: 10 GENERAL FUND

NET CHANGE
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ACCOUNT
BALANCE

FUND BALANCE

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