

06/12/2019 08:39  
lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2019 11

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000 5101	CASH	2,316,144.47	4,171,516.09
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	17,120.28	3,154,446.64
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	.00	-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	901.02	3,031,985.10
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	1,019.03	17,409.44
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	-9,202.40	11,076.89
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	-2,500,000.00	23,280,000.00
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	111.60	111.60
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-6,710.31	98,400.73
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	-3,544.68	2,560.57

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<b>ASSETS</b>			
10-0132-5132-000-00-000-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	298.06
10-0145-5145-000-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-600.00	-1,058.98
10-0153-5153-000-00-000-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-000-03-01			
TOTAL ASSETS		-184,760.99	34,404,151.12
<b>LIABILITIES</b>			
10040008 5402	DUE TO CAFE	-145,672.97	-145,672.97
10-0402-5402-000-00-000-51-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-27,070.98	-54,696.64
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-895,527.08	-10,812,632.68
10-0462-5462-000-00-000-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-486.24
10-0462-5462-000-00-000-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-724.00	-1,467.08
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,620.40	-3,287.57
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		-1,070,736.99	-6,030,891.83
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-5,483,385.67	-78,311,768.74
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	6,738,883.65	68,469,608.44
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	290,645.18	-1,418,999.91
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-290,645.18	1,418,999.91
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			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	<u>1,255,497.98</u>	<u>-28,373,259.29</u>
TOTAL LIABILITIES + FUND BALANCE	<u>184,760.99</u>	<u>-34,404,151.12</u>

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