

08/15/2018 13:28
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 1

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	2,827,339.93	4,851,628.56
10-0101-5101-000-00-00-01-01			
10010002 5101	CASH PSDLAF	-14,357.53	3,017,913.55
10-0101-5101-000-00-00-02-01			
10010006 5101	CASH PAYROLL	59.68	-244.66
10-0101-5101-000-00-00-04-01			
10010008 5101	CASH SEC 125 FULTON	.00	20,742.80
10-0101-5101-000-00-00-05-01			
10010140 5101	CASH INTEGRITY	927.37	3,023,160.85
10-0101-5101-000-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	-4,994.94	4,691.31
10-0101-5101-000-00-00-32-01			
10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
10-0103-5103-000-00-10-00-00-01			
10010030 5103	PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-00-00-01			
10010034 5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-00-00-01			
10010130 5107	CASH-PLGIT ATHLETIC	1,808.63	3,497.44
10-0107-5107-000-00-00-00-01-01			
10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	14,190.61
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	.00	13,504,000.00
10-0111-5111-000-00-00-00-04-01			
10010056 5121	TAXES RECEIVABLE	-416,588.78	877,469.34
10-0121-5121-000-00-00-00-00-01			
10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,058.44
10-0122-5122-000-00-00-00-00-01			
10010064 5132	DUE FROM CAP RESERVE	1,134.21	1,134.21
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-85,189.52	18,106.03
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	.00	268.87
10-0132-5132-000-00-00-00-81-01			
10010072 5142	STATE SUBSIDIES RECEIVABLE	-995,905.43	764,065.88
10-0142-5142-000-00-00-00-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-70,173.07	.00
10-0143-5143-000-00-00-00-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-4,872.00	13,710.66
10-0145-5145-000-00-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-41,087.08	89,696.94
10-0153-5153-000-00-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-00-03-01			
TOTAL ASSETS		1,198,601.47	25,892,011.06
LIABILITIES			
10040008 5402	DUE TO CAFE	4,673.77	4,673.77

08/15/2018 13:28
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P 2
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
10-0402-5402-000-00-000-51-02		
10421000 5421 ACCOUNTS PAYABLE	-22,584.68	-22,584.68
10-0421-5421-000-00-000-00-02		
10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	636,582.27	.00
10-0421-5421-000-00-000-01-02		
10040016 5421 TAX DEPOSITS FOR REFUND	.00	-3,232.70
10-0421-5421-000-00-000-03-02		
10040020 5461 ACCRUED SALARIES & BENEFITS	.00	-5,351,658.30
10-0461-5461-000-00-000-00-02		
10040024 5462 F I T PAYABLE	-5.00	-35.00
10-0462-5462-000-00-000-02-02		
10040026 5462 F I C A PAYABLE	-4.44	-98.06
10-0462-5462-000-00-000-03-02		
10040028 5462 STATE INCOME TAX PAYABLE	-.89	-2,769.78
10-0462-5462-000-00-000-04-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	-23,717.80	-23,717.80
10-0462-5462-000-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-792,168.91	-11,559,444.17
10-0462-5462-000-00-000-06-02		
10040038 5462 TSA DEDUCTIONS PAYABLE	.00	-75.00
10-0462-5462-000-00-000-09-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-682.00	2,428.12
10-0462-5462-000-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX	-533.45	-1,441.07
10-0462-5462-000-00-000-15-02		
10040052 5462 PMEA DEDUCTIONS PAYABLE	26.20	26.50
10-0462-5462-000-00-000-16-02		
10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	8,157,886.55
10-0462-5462-000-00-000-22-02		
10040072 5480 DEFERRED REVENUE	.00	-562,410.90
10-0480-5480-000-00-000-00-02		
10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-5.18
10-0493-5493-000-00-000-01-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
10-0493-5493-000-00-000-02-02		
TOTAL LIABILITIES	-198,414.93	-9,363,984.08
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-5,659,060.73	-5,659,060.73
10-0302-5302-000-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	4,658,874.19	4,658,874.19
10-0602-5602-000-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-7,011,006.34	-7,012,495.37
10-0603-5603-000-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	7,011,006.34	7,012,495.37
10-0753-5753-000-00-000-00-03		
10070010 5780 FUND BALANCE RES FOR ENCUM	.00	1,489.03
10-0780-5780-000-00-000-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-9,568,736.00
10-0830-5830-000-00-000-00-03		

08/15/2018 13:28
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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-5,960,593.47
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>-1,000,186.54</u>	<u>-16,528,026.98</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-1,198,601.47</u>	<u>=====</u> <u>-25,892,011.06</u>

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