

09/17/2018 09:19
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 2

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	374,975.49	5,223,711.54
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	13,035,626.43	16,053,539.98
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-11,090.39	-11,335.05
	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 INTEGRITY	898.66	3,024,059.51
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	5,172.26	9,863.57
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	3,400.00	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	50.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	50.00	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	2,432.80	5,930.24
	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	18,000,000.00	31,504,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-1,080,342.15	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	.00	1,134.21
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-2,336.43	26,125.38
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	390.00	658.87

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ASSETS			
10-0132-5132-000-00-000-81-01			
10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,288,034.83	1,287,854.04
10-0142-5142-000-00-000-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-195,471.14	33,630.91
10-0143-5143-000-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-115,172.40	709,713.85
10-0145-5145-000-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-152,034.89	164,074.70
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		28,578,763.41	58,672,247.01
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-500,000.00
10-0402-5402-000-00-000-30-02			
10040008 5402	DUE TO CAFE	62.50	.00
10-0402-5402-000-00-000-51-02			
10421000 5421	ACCOUNTS PAYABLE	-163,083.62	-185,668.30
10-0421-5421-000-00-000-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	476,842.77	-171,926.52
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	5,351,658.30	.00
10-0461-5461-000-00-000-00-02			
10040024 5462	F I T PAYABLE	-5.92	-10.92
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	-83.24	-87.68
10-0462-5462-000-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-155.85	-156.74
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-36,304.87	-60,022.67
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,293,160.55	-2,085,329.46
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	-1,036.00	1,392.12
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-2,157.61	-3,598.68
10-0462-5462-000-00-000-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	26.50
10-0462-5462-000-00-000-16-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-2,609,388.71
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			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		4,332,575.91	-6,218,597.42
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-35,086,680.95	-40,745,741.68
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	2,175,341.63	6,834,215.82
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	414,479.55	-6,598,280.72
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-414,479.55	6,598,280.72
10-0753-5753-000-00-00-00-00-03			
10070010 5780	FUND BALANCE RES FOR ENCUM	.00	1,489.03
10-0780-5780-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-9,568,736.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-8,974,876.76
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		-32,911,339.32	-52,453,649.59
TOTAL LIABILITIES + FUND BALANCE		<u>-28,578,763.41</u>	<u>-58,672,247.01</u>

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