

11/12/2018 08:48
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 4

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	4,113,841.90	5,041,958.56
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,018,772.39	4,200,792.10
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	97.07	-830.04
	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	1,769.12	3,025,828.63
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-1,214.90	11,551.07
	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	1,656.96	4,636.69
	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	-2,980,000.00	44,524,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	.00	-103,620.00
	10-0113-5113-000-00-00-00-00-01			
	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	54,534.21	54,534.21
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	14,858.09	90,717.37

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ASSETS			
10-0132-5132-000-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	1,159.90	1,428.77
10-0132-5132-000-00-000-81-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-28,348.75	.00
10-0143-5143-000-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-695,019.60	10,501.96
10-0145-5145-000-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-73,583.31	3,004.00
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		1,428,523.08	57,503,788.58
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-500,000.00
10-0402-5402-000-00-000-30-02			
10040008 5402	DUE TO CAFE	.00	-39,368.63
10-0402-5402-000-00-000-51-02			
10421000 5421	ACCOUNTS PAYABLE	-624,133.39	-412,663.88
10-0421-5421-000-00-000-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	4,263.55	.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			
10040028 5462	STATE INCOME TAX PAYABLE	.00	-278.30
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-26,755.81	-26,755.81
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-894,825.35	-3,894,656.49
10-0462-5462-000-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-718.00	-718.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,610.79	-1,626.08
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	1,167.13	-9,464.60
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		-1,542,612.66	-5,489,256.65
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-6,430,970.51	-52,832,092.78
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	6,545,060.09	19,348,659.84
10-0602-5602-000-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-00-00-03	309,663.76	-6,045,822.46
10753000 5753 ENCUMBRANCE CONTROL 10-0753-5753-000-00-00-00-00-03	-309,663.76	6,045,822.46
10070010 5780 FUND BALANCE RES FOR ENCUM 10-0780-5780-000-00-00-00-00-03	.00	1,489.03
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-00-03	.00	-12,502,306.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-00-03	.00	-6,030,282.02
TOTAL FUND BALANCE	<u>114,089.58</u>	<u>-52,014,531.93</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-1,428,523.08</u> <u>=====</u>	<u>=====</u> <u>-57,503,788.58</u> <u>=====</u>

** END OF REPORT - Generated by Judy Duke **