

12/14/2018 14:06  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2019 5

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	-3,003,699.77	2,038,258.79
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	35,982.93	4,236,775.03
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	509.97	-320.07
	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	870.44	3,026,699.07
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-7,494.67	4,056.40
	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	4,191.73	8,828.42
	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	.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	.00	54,534.21
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	18,394.86	109,112.23

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<b>ASSETS</b>			
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-1,018.85	409.92
	10-0132-5132-000-00-00-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	.00	10,501.96
	10-0145-5145-000-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-1,104.00	1,900.00
	10-0153-5153-000-00-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-03-01		
	<b>TOTAL ASSETS</b>	<b>-2,953,367.36</b>	<b>54,550,421.22</b>
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	.00	-500,000.00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402 DUE TO CAFE	39,368.63	.00
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	415,276.93	2,613.05
	10-0421-5421-000-00-00-00-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-3,232.70
	10-0421-5421-000-00-00-00-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	.00	-278.30
	10-0462-5462-000-00-00-00-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-27,608.91	-54,364.72
	10-0462-5462-000-00-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-921,276.44	-4,815,932.93
	10-0462-5462-000-00-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	-1,434.00
	10-0462-5462-000-00-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,664.24	-3,290.32
	10-0462-5462-000-00-00-00-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	26.50
	10-0462-5462-000-00-00-00-16-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-9,464.60
	10-0462-5462-000-00-00-00-22-02		
10040072	5480 DEFERRED REVENUE	.00	-602,552.35
	10-0480-5480-000-00-00-00-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	2,033.69
	10-0493-5493-000-00-00-00-02-02		
	<b>TOTAL LIABILITIES</b>	<b>-496,620.03</b>	<b>-5,985,876.68</b>
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-3,186,869.24	-56,018,962.02
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	6,636,856.63	25,985,516.47
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,081,628.33	-4,965,202.45
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-1,081,628.33	4,965,202.45
	10-0753-5753-000-00-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
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	-12,502,306.00
10-0830-5830-000-00-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,030,282.02
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	3,449,987.39	-48,564,544.54
TOTAL LIABILITIES + FUND BALANCE	2,953,367.36	-54,550,421.22

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