

01/17/2019 10:59  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2019 6

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	1,686,653.59	3,724,912.38
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	528,995.28	4,765,770.31
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-230.40	-550.47
	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	899.71	3,027,598.78
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	2,172.72	6,229.12
	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	-8,374.61	453.81
	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	-5,000,000.00	39,524,000.00
	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	14,615.24	69,149.45
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	84,239.26	193,351.49

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<b>ASSETS</b>			
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	202.72	612.64
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	-150.00	1,750.00
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			
TOTAL ASSETS		-2,690,976.49	51,859,444.73
<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	-126,730.49	-126,730.49
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-1,150.22	1,462.83
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	54,364.72	.00
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-904,018.31	-5,719,951.24
10-0462-5462-000-00-00-00-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-688.00	-2,122.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	3,275.03	-15.29
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	2,868,532.71	2,859,068.11
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			
TOTAL LIABILITIES		1,893,585.44	-4,092,291.24
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-5,275,296.61	-61,294,258.63
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	6,072,687.66	32,058,204.13
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	210,866.72	-4,754,335.73
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-210,866.72	4,754,335.73
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	797,391.05	-47,767,153.49
TOTAL LIABILITIES + FUND BALANCE	2,690,976.49	-51,859,444.73

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