

02/14/2019 11:09
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 7

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-1,143,586.40	2,581,325.98
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	1,794,515.26	6,560,285.57
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-1,932.16	-2,482.63
	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	899.98	3,028,498.76
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	49,716.82	55,945.94
	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	-4,959.44	-4,505.63
	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	-4,744,000.00	34,780,000.00
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	103,620.00	.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	-54,225.00	14,924.45
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-54,849.16	138,502.33

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P 2
gibalsht

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ASSETS			
10010068	10-0132-5132-000-00-00-000-51-01 5132 DUE FROM STUDENT ACTIVITY	-331.01	281.63
10010076	10-0132-5132-000-00-00-000-81-01 5145 OTHER INTERGOVERNMENTAL REV RE	-3,110.12	7,391.84
10010078	10-0145-5145-000-00-00-000-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-150.00	1,600.00
10010082	10-0153-5153-000-00-00-000-01-01 5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-4,058,391.23	47,801,053.50
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	500,000.00	.00
10040008	5402 DUE TO CAFE	18,687.16	-108,043.33
10421000	5421 ACCOUNTS PAYABLE	-3,947,753.00	-3,946,290.17
10040016	5421 TAX DEPOSITS FOR REFUND	2,520.80	-711.90
10040028	5462 STATE INCOME TAX PAYABLE	278.30	.00
10040030	5462 LOCAL WAGE TAX PAYABLE	-39,989.14	-39,989.14
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-1,434,736.52	-7,154,687.76
10040038	5462 TSA DEDUCTIONS PAYABLE	2,500.00	2,500.00
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,070.00	-1,052.00
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-2,390.86	-2,406.15
10040052	5462 PMEA DEDUCTIONS PAYABLE	-26.20	.30
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	2,859,068.11
10040072	5480 DEFERRED REVENUE	.00	-602,552.35
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	2,033.69
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-4,899,839.46	-8,992,130.70
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,122,500.60	-63,416,759.23
10602000	5602 EXPENDITURES CONTROL	11,080,731.29	43,138,935.42
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	653,563.71	-4,100,772.02
	10-0603-5603-000-00-00-000-00-03		

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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-653,563.71	4,100,772.02
10-0753-5753-000-00-00-00-03		
10070010 5780 FUND BALANCE RES FOR ENCUM	-1,489.03	.00
10-0780-5780-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-12,502,306.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	1,489.03	-6,028,792.99
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	8,958,230.69	-38,808,922.80
TOTAL LIABILITIES + FUND BALANCE	4,058,391.23	-47,801,053.50

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