

07/10/2019 09:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 12

P 1
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-3,561,928.93	609,587.16
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	69,727.81	3,224,174.45
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-31.30	-1,911.58
	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	.00	3,031,985.10
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	3,501.77	20,911.21
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	-3,400.00	.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	.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	-50.00	.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	-50.00	.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	-50.00	.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	-50.00	.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	-50.00	.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	-50.00	.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	-100.00	.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	-400.00	.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-3,972.84	7,104.05
	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	1.14	56.15
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	-7,560,000.00	15,720,000.00
	10-0111-5111-000-00-00-00-04-01			
	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	-111.60	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	60,653.46	159,054.19
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	3,644.12	6,204.69

07/10/2019 09:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 12

P 2
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-298.06	.00
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	863.38	-195.60
10-0153-5153-000-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-03-01			
TOTAL ASSETS		-10,992,201.05	23,411,950.07
LIABILITIES			
10040008 5402	DUE TO CAFE	145,672.97	.00
10-0402-5402-000-00-00-00-51-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-718.18	-718.18
10-0421-5421-000-00-00-00-03-02			
10040024 5462	FEDERAL TAX PAYABLE	1,602.45	1,602.45
10-0462-5462-000-00-00-00-02-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	54,696.64	.00
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-959,912.34	-11,772,545.02
10-0462-5462-000-00-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-607.80
10-0462-5462-000-00-00-00-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,418.00	-49.08
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	3,272.28	-15.29
10-0462-5462-000-00-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	.30
10-0462-5462-000-00-00-00-16-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	3,179,900.28	8,767,769.99
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		2,425,810.54	-3,605,081.29
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-2,608,161.68	-80,919,930.42
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	11,174,552.19	79,644,160.63
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,424,080.28	-1,489.03
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,424,080.28	1,489.03
10-0753-5753-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	1,681,755.00	-10,820,551.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	-1,681,755.00	-7,710,547.99
10-0850-5850-000-00-00-00-00-03			

07/10/2019 09:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2019 12

P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	8,566,390.51	-19,806,868.78
TOTAL LIABILITIES + FUND BALANCE	10,992,201.05	-23,411,950.07

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