

08/16/2019 11:21
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2020 1

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	2,054,379.90	2,663,967.06
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	284,219.42	3,508,393.87
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	87.63	-1,823.95
	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	959.69	3,032,944.79
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	21.31	20,932.52
	10-0101-5101-000-00-00-00-32-01		
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-000-00-01		
10010016	5103 PETTY CASH, CENTRAL MANOR	50.00	50.00
	10-0103-5103-000-00-21-000-00-01		
10010018	5103 PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-000-00-01		
10010020	5103 PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-000-00-01		
10010022	5103 PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-000-00-01		
10010024	5103 PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-000-00-01		
10010026	5103 PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-000-00-01		
10010028	5103 PETTY CASH, PEQUEA	50.00	50.00
	10-0103-5103-000-00-27-000-00-01		
10010030	5103 PETTY CASH, MARTICVILLE	100.00	100.00
	10-0103-5103-000-00-51-000-00-01		
10010034	5103 PETTY CASH, HIGH SCHOOL	400.00	400.00
	10-0103-5103-000-00-81-000-00-01		
10010130	5107 CASH-PLGIT ATHLETIC	-1,251.71	5,852.34
	10-0107-5107-000-00-00-000-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	13,150.97
	10-0111-5111-000-00-00-000-01-01		
10010040	5111 INVESTMENTS PLGIT	.00	56.15
	10-0111-5111-000-00-00-000-03-01		
10010042	5111 INVESTMENTS PSDLAF	-260,000.00	15,460,000.00
	10-0111-5111-000-00-00-000-04-01		
10010056	5121 TAXES RECEIVABLE	-419,267.91	915,573.79
	10-0121-5121-000-00-00-000-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-310,327.79
	10-0122-5122-000-00-00-000-00-01		
10010066	5132 DUE FROM CAFE	-152,966.57	11,930.36
	10-0132-5132-000-00-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	.00	6,204.69
	10-0132-5132-000-00-00-000-81-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-4,258.00	.00
	10-0143-5143-000-00-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-11,692.80	141,590.84

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10-0145-5145-000-00-00-00-01			
10010078	5153	OTHER ACCOUNTS RECEIVABLE	-75,040.01	72,538.07
	10-0153-5153-000-00-00-00-01			
10010082	5153	A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-00-03-01			
	TOTAL ASSETS		1,416,040.95	25,561,110.64
LIABILITIES				
10421000	5421	ACCOUNTS PAYABLE	-158,308.75	-158,308.75
	10-0421-5421-000-00-00-00-00-02			
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	817,159.90	.00
	10-0421-5421-000-00-00-00-01-02			
10040016	5421	TAX DEPOSITS FOR REFUND	.00	-718.18
	10-0421-5421-000-00-00-00-03-02			
10040024	5462	FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-00-02-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-36,832.12	-36,832.12
	10-0462-5462-000-00-00-00-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-1,296,785.11	-13,069,330.13
	10-0462-5462-000-00-00-00-06-02			
10040034	5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-729.36
	10-0462-5462-000-00-00-00-07-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-986.00	-1,035.08
	10-0462-5462-000-00-00-00-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	-2,183.51	-2,198.80
	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			
10040060	5462	SEC 125 INSUR POSTTAX PAYABL	-158.30	-158.30
	10-0462-5462-000-00-00-00-20-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	.00	8,767,769.99
	10-0462-5462-000-00-00-00-22-02			
10040070	5462	SEC 125 MEDICAL REIMB PRETAX	159.90	159.90
	10-0462-5462-000-00-00-00-25-02			
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		-678,055.55	-5,100,296.74
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-7,012,072.39	-7,012,072.39
	10-0302-5302-000-00-00-00-00-03			
10602000	5602	EXPENDITURES CONTROL	6,274,086.99	6,274,086.99
	10-0602-5602-000-00-00-00-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	-1,773,288.70	-1,773,288.70
	10-0603-5603-000-00-00-00-00-03			
10753000	5753	ENCUMBRANCE CONTROL	1,773,288.70	1,773,288.70
	10-0753-5753-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10080010 5830	FUND BALANCE, COMMITTED	.00	-10,820,551.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-8,902,277.50
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		-737,985.40	-20,460,813.90
TOTAL LIABILITIES + FUND BALANCE		<u>-1,416,040.95</u>	<u>-25,561,110.64</u>

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