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judy.duke

Penn Manor School District
BALANCE SHEET FOR 2020 2

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	12,039,990.61	14,792,167.03
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	2,086,656.00	5,595,049.87
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-5,944.36	-7,649.42
	10-0101-5101-000-00-00-00-04-01		
10010008	5101 CASH SEC 125 FULTON	.00	19,445.50
	10-0101-5101-000-00-00-00-05-01		
10010140	5101 CASH S & T INTEGRITY	872.72	3,034,631.57
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	43.67	20,976.19
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	3,400.00	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	-2,470.63	3,381.71
	10-0107-5107-000-00-00-00-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	15,129.33
	10-0111-5111-000-00-00-00-01-01		
10010040	5111 INVESTMENTS PLGIT	.00	56.15
	10-0111-5111-000-00-00-00-03-01		
10010042	5111 INVESTMENTS PSDLAF	21,000,000.00	36,460,000.00
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	-72,956.00	-72,956.00
	10-0113-5113-000-00-00-00-00-01		
10010056	5121 TAXES RECEIVABLE	-952,586.72	844,698.15
	10-0121-5121-000-00-00-00-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-313,278.10
	10-0122-5122-000-00-00-00-00-01		
10010066	5132 DUE FROM CAFE	16,143.66	47,979.65
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	.00	6,204.69

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-2,319,272.26	1,413,388.86
	10-0142-5142-000-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	.00	311,483.31
	10-0143-5143-000-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-136,718.91	669,948.10
	10-0145-5145-000-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-84,876.26	118,230.37
	10-0153-5153-000-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	31,572,281.52	62,965,619.06
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	158,308.75	.00
	10-0421-5421-000-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	594,600.72	-81,187.20
	10-0421-5421-000-00-000-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-718.18
	10-0421-5421-000-00-000-03-02		
10040020	5461 ACCRUED SALARIES & BENEFITS	5,571,704.94	.00
	10-0461-5461-000-00-000-00-02		
10040024	5462 FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-000-02-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	58,360.71	-61,695.90
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-763,502.03	-2,277,775.49
	10-0462-5462-000-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-166.33	-895.69
	10-0462-5462-000-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-680.00	-1,666.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	3,495.23	-3,688.44
	10-0462-5462-000-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-000-16-02		
10040060	5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
	10-0462-5462-000-00-000-20-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-2,787,286.68
	10-0462-5462-000-00-000-22-02		
10040070	5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
	10-0462-5462-000-00-000-25-02		
10040072	5480 DEFERRED REVENUE	.00	-528,726.40
	10-0480-5480-000-00-000-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	5,622,121.99	-5,742,850.08
FUND BALANCE			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-36,380,349.29	-43,392,421.68
10-0302-5302-000-00-00-00-03		
10602000 5602 EXPENDITURES CONTROL	-814,054.22	5,460,032.77
10-0602-5602-000-00-00-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-2,428,730.46	-4,202,066.44
10-0603-5603-000-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	2,428,730.46	4,202,066.44
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-10,820,551.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-8,469,829.07
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	<u>-37,194,403.51</u>	<u>-57,222,768.98</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-31,572,281.52</u>	<u>=====</u> <u>-62,965,619.06</u>

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