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lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2020 4

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	1,659,408.67	3,506,976.16
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	336,201.92	4,455,883.12
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	687.69	-581.09
	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	902.34	3,036,435.98
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-9,795.57	26,891.08
	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	10,920.35	11,071.00
	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	-260,000.00	47,700,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	-50,421.00	-134,277.00
	10-0113-5113-000-00-00-00-00-01			
	10010056 5121	TAXES RECEIVABLE	.00	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	-6,404.76	185,215.24
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	1,669.28	7,873.97

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-00-000-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-648,924.18	1,157.10
	10-0145-5145-000-00-00-000-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	-3,257.96
	10-0153-5153-000-00-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	1,034,244.74	59,366,170.73
LIABILITIES			
10040008	5402 DUE TO CAFE	-148,112.72	-148,112.72
	10-0402-5402-000-00-00-000-51-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	9,558.99	.00
	10-0421-5421-000-00-00-000-01-02		
10040024	5462 FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-000-02-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-28,226.98	-28,229.24
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-957,606.56	-4,226,336.52
	10-0462-5462-000-00-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-211.10	-1,317.89
	10-0462-5462-000-00-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-714.00	-714.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	9,059.81	9,044.38
	10-0462-5462-000-00-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-00-000-16-02		
10040060	5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
	10-0462-5462-000-00-00-000-20-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-8,049.98
	10-0462-5462-000-00-00-000-22-02		
10040070	5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
	10-0462-5462-000-00-00-000-25-02		
10040072	5480 DEFERRED REVENUE	.00	-528,726.40
	10-0480-5480-000-00-00-000-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-1,116,252.56	-4,931,652.47
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-6,682,950.60	-55,898,035.06
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	6,764,958.42	20,753,896.87
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	-2,239,763.02	-6,320,644.68
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	2,239,763.02	6,320,644.68
	10-0753-5753-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-00-03	.00	-10,820,551.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-00-03	.00	-8,469,829.07
TOTAL FUND BALANCE	82,007.82	-54,434,518.26
TOTAL LIABILITIES + FUND BALANCE	-1,034,244.74	-59,366,170.73

** END OF REPORT - Generated by Lindsay Scarlett **