

01/15/2020 13:46  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2020 6

P 1  
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	639,651.62	2,700,781.63
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	2,516,855.49	5,501,768.28
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-4,744.76	-5,488.07
	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	931.98	3,038,212.34
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	3,384.48	12,292.73
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	1,400.00
	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	-9,134.47	20,489.78
	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	-7,000,000.00	40,700,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	10,900.00	-123,377.00
	10-0113-5113-000-00-00-00-00-01			
	10010056 5121	TAXES RECEIVABLE	.00	842,004.50
	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	-122,647.08	163,942.17
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-5,990.69	214.00

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P 2  
gibalsht

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<b>ASSETS</b>		
10-0132-5132-000-00-00-00-81-01		
10010076 5145 OTHER INTERGOVERNMENTAL REV RE	.00	1,157.10
10-0145-5145-000-00-00-00-00-01		
10010078 5153 OTHER ACCOUNTS RECEIVABLE	.00	-3,126.60
10-0153-5153-000-00-00-00-01-01		
10010082 5153 A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-00-03-01		
TOTAL ASSETS	-3,970,793.43	52,574,955.84
<b>LIABILITIES</b>		
10040010 5402 DUE TO STUDENT ACTIVITY	-2,120.80	-2,120.80
10-0402-5402-000-00-00-00-81-02		
10040024 5462 FEDERAL TAX PAYABLE	.00	1,602.45
10-0462-5462-000-00-00-00-02-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	56,939.66	.00
10-0462-5462-000-00-00-00-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,553,775.56	-6,753,357.68
10-0462-5462-000-00-00-00-06-02		
10040034 5462 RETROACTIVE RETIREMENT DED PAY	-211.10	-1,740.09
10-0462-5462-000-00-00-00-07-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,424.00	.00
10-0462-5462-000-00-00-00-14-02		
10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	3,408.29	10,734.71
10-0462-5462-000-00-00-00-15-02		
10040052 5462 PMEAD DEDUCTIONS PAYABLE	.00	.30
10-0462-5462-000-00-00-00-16-02		
10040060 5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
10-0462-5462-000-00-00-00-20-02		
10040064 5462 EMPLOYER RETIREMENT PAYABLE	3,038,923.07	3,030,873.09
10-0462-5462-000-00-00-00-22-02		
10040070 5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
10-0462-5462-000-00-00-00-25-02		
10040072 5480 DEFERRED REVENUE	.00	-528,726.40
10-0480-5480-000-00-00-00-00-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
10-0493-5493-000-00-00-00-02-02		
TOTAL LIABILITIES	1,544,587.56	-4,243,547.27
<b>FUND BALANCE</b>		
10302000 5302 REVENUES CONTROL	-5,775,144.81	-64,788,710.40
10-0302-5302-000-00-00-00-00-03		
10602000 5602 EXPENDITURES CONTROL	8,201,350.68	35,747,681.90
10-0602-5602-000-00-00-00-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	238,457.31	-4,986,154.95
10-0603-5603-000-00-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-238,457.31	4,986,154.95
10-0753-5753-000-00-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-10,820,551.00
10-0830-5830-000-00-00-00-00-03		

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P 3  
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-8,469,829.07
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>2,426,205.87</u>	<u>-48,331,408.57</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====3,970,793.43=====</u>	<u>===== -52,574,955.84=====</u>

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