

02/10/2020 07:52  
lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2020 7

P 1  
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	-1,661,216.50	1,039,565.13
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-487,049.11	5,014,719.17
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	3,177.62	-2,310.45
	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	903.14	3,039,115.48
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	7,352.06	19,644.79
	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	-10,597.63	9,892.15
	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	-3,980,000.00	36,720,000.00
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	7,406.00	-115,971.00
	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	-96,594.91	67,347.26
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-214.00	.00

02/10/2020 07:52  
lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2020 7

P 2  
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10010076	10-0132-5132-000-00-00-00-81-01 5145 OTHER INTERGOVERNMENTAL REV RE	.00	1,157.10
10010078	10-0145-5145-000-00-00-00-01 5153 OTHER ACCOUNTS RECEIVABLE	.00	-3,126.60
10010082	10-0153-5153-000-00-00-01-01 5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-03-01		
	TOTAL ASSETS	-6,216,833.33	46,358,122.51
<b>LIABILITIES</b>			
10040010	5402 DUE TO STUDENT ACTIVITY	2,120.80	.00
10040024	5462 FEDERAL TAX PAYABLE	.00	1,602.45
10040030	5462 LOCAL WAGE TAX PAYABLE	-27,177.96	-27,177.96
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-814,933.63	-7,568,291.31
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-260.20	-2,000.29
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	-716.00
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-6,427.71	4,307.00
10040052	5462 PMEAD DEDUCTIONS PAYABLE	.00	.30
10040060	5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	3,030,873.09
10040070	5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
10040072	5480 DEFERRED REVENUE	.00	-528,726.40
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
	10-0493-5493-000-00-00-02-02		
	TOTAL LIABILITIES	-847,394.70	-5,090,941.97
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-1,637,866.92	-66,426,577.32
10602000	5602 EXPENDITURES CONTROL	8,702,094.95	44,449,776.85
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,356,632.84	-3,629,522.11
10753000	5753 ENCUMBRANCE CONTROL	-1,356,632.84	3,629,522.11
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,820,551.00
	10-0830-5830-000-00-00-00-03		

02/10/2020 07:52  
lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2020 7

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
10-0850-5850-000-00-00-000-00-03		
TOTAL FUND BALANCE	<u>7,064,228.03</u>	<u>-41,267,180.54</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====6,216,833.33=====</u>	<u>===== -46,358,122.51 =====</u>

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