

07/10/2020 15:09
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2020 12

P 1
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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-1,464,878.02	1,128,739.13
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	2,390,961.83	9,996,772.82
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	.00	-493.40
	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	319.95	3,041,486.69
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	2,035.49	13,179.87
	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	.00
	10-0103-5103-000-00-21-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	-50.00	.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	-50.00	.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	-50.00	.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	-50.00	.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	-50.00	.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	-100.00	.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	-400.00	.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-67.12	16,006.35
	10-0107-5107-000-00-00-000-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	15,129.33
	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	-2,400,000.00	11,460,000.00
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	.00	842,004.50
	10-0121-5121-000-00-00-000-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-313,278.10
	10-0122-5122-000-00-00-000-00-01			
	10010066 5132	DUE FROM CAFE	-133,357.82	-28,966.16
	10-0132-5132-000-00-00-000-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-813.94	5,500.00
	10-0132-5132-000-00-00-000-81-01			
	10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-000-03-01			
	TOTAL ASSETS		-1,606,599.63	26,198,064.78

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
10421000	5421	ACCOUNTS PAYABLE	197,876.58	401.12
	10-0421-5421-000-00-00-00-00-02			
10040024	5462	FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-00-02-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-28,642.35	-84,787.03
	10-0462-5462-000-00-00-00-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-981,151.14	-12,419,712.40
	10-0462-5462-000-00-00-00-06-02			
10040034	5462	RETROACTIVE RETIREMENT DED PAY	-170.66	-2,987.90
	10-0462-5462-000-00-00-00-07-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-946.00	-2,386.00
	10-0462-5462-000-00-00-00-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	-1,721.99	525.71
	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	.00	-158.30
	10-0462-5462-000-00-00-00-20-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	2,914,453.45	9,346,902.90
	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			2,099,697.89	-3,689,980.10
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-6,384,402.66	-84,044,390.72
	10-0302-5302-000-00-00-00-00-03			
10602000	5602	EXPENDITURES CONTROL	5,891,304.40	80,826,686.11
	10-0602-5602-000-00-00-00-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	102,436.79	-810,567.30
	10-0603-5603-000-00-00-00-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-102,436.79	810,567.30
	10-0753-5753-000-00-00-00-00-03			
10080010	5830	FUND BALANCE, COMMITTED	779,368.00	-10,041,183.00
	10-0830-5830-000-00-00-00-00-03			
10080020	5850	FUND BALANCE, UNASSIGNED	-779,368.00	-9,249,197.07
	10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE			-493,098.26	-22,508,084.68
TOTAL LIABILITIES + FUND BALANCE			1,606,599.63	-26,198,064.78