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lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2020 3

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-12,944,599.54	1,847,567.49
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-1,475,368.67	4,119,681.20
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	6,380.64	-1,268.78
	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	902.07	3,035,533.64
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	15,710.46	36,686.65
	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	-3,231.06	150.65
	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	11,500,000.00	47,960,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	-10,900.00	-83,856.00
	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	143,640.35	191,620.00
	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			
10010072	10-0132-5132-000-00-000-81-01 5142 STATE SUBSIDIES RECEIVABLE	-1,413,388.86	.00
10010074	10-0142-5142-000-00-000-00-01 5143 FEDERAL SUBSIDIES RECEIVABLE	-311,483.31	.00
10010076	10-0143-5143-000-00-000-00-01 5145 OTHER INTERGOVERNMENTAL REV RE	-19,866.82	650,081.28
10010078	10-0145-5145-000-00-000-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-121,488.33	-3,257.96
10010082	10-0153-5153-000-00-000-01-01 5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	-4,633,693.07	58,331,925.99
LIABILITIES			
10040012	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	71,628.21	-9,558.99
10040016	10-0421-5421-000-00-000-01-02 5421 TAX DEPOSITS FOR REFUND	718.18	.00
10040024	10-0421-5421-000-00-000-03-02 5462 FEDERAL TAX PAYABLE	.00	1,602.45
10040030	10-0462-5462-000-00-000-02-02 5462 LOCAL WAGE TAX PAYABLE	61,693.64	-2.26
10040032	10-0462-5462-000-00-000-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-990,954.47	-3,268,729.96
10040034	10-0462-5462-000-00-000-06-02 5462 RETROACTIVE RETIREMENT DED PAY	-211.10	-1,106.79
10040048	10-0462-5462-000-00-000-07-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,666.00	.00
10040050	10-0462-5462-000-00-000-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE	3,673.01	-15.43
10040052	10-0462-5462-000-00-000-15-02 5462 PMEA DEDUCTIONS PAYABLE	.00	.30
10040060	10-0462-5462-000-00-000-16-02 5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
10040064	10-0462-5462-000-00-000-20-02 5462 EMPLOYER RETIREMENT PAYABLE	2,779,236.70	-8,049.98
10040070	10-0462-5462-000-00-000-22-02 5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
10040072	10-0462-5462-000-00-000-25-02 5480 DEFERRED REVENUE	.00	-528,726.40
10040076	10-0480-5480-000-00-000-00-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	1,927,450.17	-3,815,399.91
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-5,822,662.78	-49,215,084.46
10602000	10-0302-5302-000-00-000-00-03 5602 EXPENDITURES CONTROL	8,528,905.68	13,988,938.45
	10-0602-5602-000-00-000-00-03		

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FUND BALANCE		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	121,458.14	-4,080,881.66
10-0603-5603-000-00-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-121,458.14	4,080,881.66
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		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-8,469,829.07
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	2,706,242.90	-54,516,526.08
TOTAL LIABILITIES + FUND BALANCE	4,633,693.07	-58,331,925.99

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