

12/17/2019 11:35
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2020 5

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| FUND: 10 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 10101000 5101 | CASH | -1,445,846.15 | 2,061,130.01 |
| | 10-0101-5101-000-00-00-00-01-01 | | | |
| | 10010002 5101 | CASH PSDLAF | -1,470,970.33 | 2,984,912.79 |
| | 10-0101-5101-000-00-00-00-02-01 | | | |
| | 10010006 5101 | CASH PAYROLL | -162.22 | -743.31 |
| | 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 | 844.38 | 3,037,280.36 |
| | 10-0101-5101-000-00-00-00-08-01 | | | |
| | 10010090 5101 | CASH DEPOSITS - PNC | -17,982.83 | 8,908.25 |
| | 10-0101-5101-000-00-00-00-32-01 | | | |
| | 10010100 5103 | CASH TICKET BOX | -2,000.00 | 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 | 18,553.25 | 29,624.25 |
| | 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 | .00 | 47,700,000.00 |
| | 10-0111-5111-000-00-00-00-04-01 | | | |
| | 10010050 5113 | UNAMORTIZED DISCOUNT ON INV. | .00 | -134,277.00 |
| | 10-0113-5113-000-00-00-00-00-01 | | | |
| | 10010056 5121 | TAXES RECEIVABLE | -2,693.65 | 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 | 101,374.01 | 286,589.25 |
| | 10-0132-5132-000-00-00-00-51-01 | | | |
| | 10010068 5132 | DUE FROM STUDENT ACTIVITY | -1,669.28 | 6,204.69 |

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| ASSETS | | | |
| 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 | 131.36 | -3,126.60 |
| 10010082 | 10-0153-5153-000-00-00-01-01 5153 A/R BMF FILING COSTS | .00 | 2,082.10 |
| | 10-0153-5153-000-00-00-00-03-01 | | |
| | TOTAL ASSETS | -2,820,421.46 | 56,545,749.27 |
| LIABILITIES | | | |
| 10040008 | 5402 DUE TO CAFE | 148,112.72 | .00 |
| 10040024 | 5462 FEDERAL TAX PAYABLE | .00 | 1,602.45 |
| 10040030 | 5462 LOCAL WAGE TAX PAYABLE | -28,710.42 | -56,939.66 |
| 10040032 | 5462 RETIREMENT DEDUCTIONS PAYABLE | -973,245.60 | -5,199,582.12 |
| 10040034 | 5462 RETROACTIVE RETIREMENT DED PAY | -211.10 | -1,528.99 |
| 10040048 | 5462 OCCUPATIONAL PRIVILEGE TAX PAY | -710.00 | -1,424.00 |
| 10040050 | 5462 PA UNEMPLOYMENT TAX PAYABLE | -1,717.96 | 7,326.42 |
| 10040052 | 5462 PMEAD DEDUCTIONS PAYABLE | .00 | .30 |
| 10040060 | 5462 SEC 125 INSUR POSTTAX PAYABL | .00 | -158.30 |
| 10040064 | 5462 EMPLOYER RETIREMENT PAYABLE | .00 | -8,049.98 |
| 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 |
| | 10-0493-5493-000-00-00-00-02-02 | | |
| | TOTAL LIABILITIES | -856,482.36 | -5,788,134.83 |
| FUND BALANCE | | | |
| 10302000 | 5302 REVENUES CONTROL | -3,115,530.53 | -59,013,565.59 |
| 10602000 | 5602 EXPENDITURES CONTROL | 6,792,434.35 | 27,546,331.22 |
| 10603000 | 5603 RESERVE FOR ENCUMBRANCE CONTRL | 1,096,203.92 | -5,224,612.26 |
| 10753000 | 5753 ENCUMBRANCE CONTROL | -1,096,203.92 | 5,224,612.26 |
| 10080010 | 5830 FUND BALANCE, COMMITTED | .00 | -10,820,551.00 |
| | 10-0830-5830-000-00-00-00-00-03 | | |

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| FUND: 10 GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|--------------------------|--------------------|
| FUND BALANCE | | |
| 10080020 5850 FUND BALANCE, UNASSIGNED | .00 | -8,469,829.07 |
| 10-0850-5850-000-00-00-000-00-03 | | |
| TOTAL FUND BALANCE | 3,676,903.82 | -50,757,614.44 |
| TOTAL LIABILITIES + FUND BALANCE | 2,820,421.46 | -56,545,749.27 |

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