

03/11/2020 07:45  
lindsay.scarlett

Penn Manor School District  
BALANCE SHEET FOR 2020 8

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	2,654,867.93	3,694,433.06
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,726,044.11	6,740,763.28
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-1,737.87	-4,048.32
	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	815.98	3,039,931.46
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	1,246.01	20,890.80
	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	-4,277.37	5,614.78
	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	-6,020,000.00	30,700,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	15,656.00	-100,315.00
	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	91,773.73	159,120.99
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	1,314.54	1,314.54

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<b>ASSETS</b>			
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-1,157.10	.00
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	.00	-3,126.60
10-0153-5153-000-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-03-01			
TOTAL ASSETS		-1,535,454.04	44,822,668.47
<b>LIABILITIES</b>			
10040024 5462	FEDERAL TAX PAYABLE	.00	1,602.45
10-0462-5462-000-00-00-00-02-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-28,553.88	-55,731.84
10-0462-5462-000-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-983,029.10	-8,551,320.41
10-0462-5462-000-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-260.20	-2,260.49
10-0462-5462-000-00-00-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-720.00	-1,436.00
10-0462-5462-000-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-7,679.00	-3,372.00
10-0462-5462-000-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	.30
10-0462-5462-000-00-00-16-02			
10040060 5462	SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
10-0462-5462-000-00-00-20-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	3,030,873.09
10-0462-5462-000-00-00-22-02			
10040070 5462	SEC 125 MEDICAL REIMB PRETAX	.00	159.90
10-0462-5462-000-00-00-25-02			
10040072 5480	DEFERRED REVENUE	.00	-528,726.40
10-0480-5480-000-00-00-00-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
10-0493-5493-000-00-00-02-02			
TOTAL LIABILITIES		-1,020,242.18	-6,111,184.15
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-3,408,568.32	-69,835,145.64
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	5,964,264.54	50,414,041.39
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	334,141.08	-3,295,381.03
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-334,141.08	3,295,381.03
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			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	<u>2,555,696.22</u>	<u>-38,711,484.32</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====1,535,454.04=====</u>	<u>===== -44,822,668.47=====</u>

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