

04/14/2020 16:08
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2020 9

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-1,466,571.42	2,227,861.64
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,600,854.21	8,341,617.49
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	2,893.95	-1,154.37
	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	.00	3,039,931.46
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-9,997.20	10,893.60
	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	9,896.45	15,511.23
	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	-7,600,000.00	23,100,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	28,215.00	-72,100.00
	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	44,275.22	203,396.21
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	4,609.40	5,923.94

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10-0132-5132-000-00-00-000-81-01			
10010078	5153	OTHER ACCOUNTS RECEIVABLE	.00	-3,126.60
	10-0153-5153-000-00-00-000-01-01			
10010082	5153	A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-000-03-01			
	TOTAL ASSETS		-7,385,824.39	37,436,844.08
LIABILITIES				
10040024	5462	FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-000-02-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	55,731.84	.00
	10-0462-5462-000-00-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-985,911.25	-9,537,231.66
	10-0462-5462-000-00-00-000-06-02			
10040034	5462	RETROACTIVE RETIREMENT DED PAY	-260.20	-2,520.69
	10-0462-5462-000-00-00-000-07-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,436.00	.00
	10-0462-5462-000-00-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	3,358.36	-13.64
	10-0462-5462-000-00-00-000-15-02			
10040052	5462	PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-00-000-16-02			
10040060	5462	SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
	10-0462-5462-000-00-00-000-20-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	3,401,576.36	6,432,449.45
	10-0462-5462-000-00-00-000-22-02			
10040070	5462	SEC 125 MEDICAL REIMB PRETAX	.00	159.90
	10-0462-5462-000-00-00-000-25-02			
10040072	5480	DEFERRED REVENUE	.00	-528,726.40
	10-0480-5480-000-00-00-000-00-02			
10040076	5493	PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
	10-0493-5493-000-00-00-000-02-02			
	TOTAL LIABILITIES		2,475,931.11	-3,635,253.04
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-3,892,004.76	-73,727,150.40
	10-0302-5302-000-00-00-000-00-03			
10602000	5602	EXPENDITURES CONTROL	8,801,898.04	59,215,939.43
	10-0602-5602-000-00-00-000-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	1,202,629.31	-2,093,464.26
	10-0603-5603-000-00-00-000-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-1,202,629.31	2,093,464.26
	10-0753-5753-000-00-00-000-00-03			
10080010	5830	FUND BALANCE, COMMITTED	.00	-10,820,551.00
	10-0830-5830-000-00-00-000-00-03			
10080020	5850	FUND BALANCE, UNASSIGNED	.00	-8,469,829.07
	10-0850-5850-000-00-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	4,909,893.28	-33,801,591.04
TOTAL LIABILITIES + FUND BALANCE	7,385,824.39	-37,436,844.08

** END OF REPORT - Generated by Judy Duke **