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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2020 10

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	670,206.97	2,898,068.61
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-2,731,124.79	5,610,492.70
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	660.97	-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	945.35	3,040,876.81
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	.31	10,893.91
	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	-359.02	15,152.21
	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	-4,240,000.00	18,860,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	14,800.00	-57,300.00
	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	93,410.67	296,806.88
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	390.00	6,313.94

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<b>ASSETS</b>				
	10-0132-5132-000-00-00-000-81-01			
10010078	5153	OTHER ACCOUNTS RECEIVABLE	3,126.60	.00
	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		-6,187,942.94	31,248,901.14
<b>LIABILITIES</b>				
10040008	5402	DUE TO CAFE	-145,024.54	-145,024.54
	10-0402-5402-000-00-00-000-51-02			
10040024	5462	FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-000-02-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-27,835.82	-27,835.82
	10-0462-5462-000-00-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-937,114.11	-10,474,345.77
	10-0462-5462-000-00-00-000-06-02			
10040034	5462	RETROACTIVE RETIREMENT DED PAY	-125.89	-2,646.58
	10-0462-5462-000-00-00-000-07-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-720.00	-720.00
	10-0462-5462-000-00-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	3,958.98	3,945.34
	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	.00	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		-1,106,861.38	-4,742,114.42
<b>FUND BALANCE</b>				
10302000	5302	REVENUES CONTROL	-2,348,424.40	-76,075,574.80
	10-0302-5302-000-00-00-000-00-03			
10602000	5602	EXPENDITURES CONTROL	9,643,228.72	68,859,168.15
	10-0602-5602-000-00-00-000-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	196,362.13	-1,897,346.13
	10-0603-5603-000-00-00-000-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-196,362.13	1,897,346.13
	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
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	7,294,804.32	-26,506,786.72
TOTAL LIABILITIES + FUND BALANCE	6,187,942.94	-31,248,901.14

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