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lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2020 11

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-304,451.46	2,593,617.15
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	1,995,318.29	7,605,810.99
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	.00	-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	289.93	3,041,166.74
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	250.47	11,144.38
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	-1,400.00	.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	-50.00	.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	921.26	16,073.47
	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	-5,000,000.00	13,860,000.00
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	57,300.00	.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	-192,415.22	104,391.66
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	.00	6,313.94

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ASSETS			
10-0132-5132-000-00-00-00-81-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-00-03-01			
TOTAL ASSETS		-3,444,236.73	27,804,664.41
LIABILITIES			
10040008 5402	DUE TO CAFE	145,024.54	.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-197,475.46	-197,475.46
10-0421-5421-000-00-00-00-00-02			
10040024 5462	FEDERAL TAX PAYABLE	.00	1,602.45
10-0462-5462-000-00-00-00-02-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-28,308.86	-56,144.68
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-964,215.49	-11,438,561.26
10-0462-5462-000-00-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-170.66	-2,817.24
10-0462-5462-000-00-00-00-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-720.00	-1,440.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,697.64	2,247.70
10-0462-5462-000-00-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	.30
10-0462-5462-000-00-00-00-16-02			
10040060 5462	SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
10-0462-5462-000-00-00-00-20-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	6,432,449.45
10-0462-5462-000-00-00-00-22-02			
10040070 5462	SEC 125 MEDICAL REIMB PRETAX	.00	159.90
10-0462-5462-000-00-00-00-25-02			
10040072 5480	DEFERRED REVENUE	.00	-528,726.40
10-0480-5480-000-00-00-00-00-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-814.45
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		-1,047,563.57	-5,789,677.99
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-1,584,413.26	-77,659,988.06
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	6,076,213.56	74,935,381.71
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	984,342.04	-913,004.09
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-984,342.04	913,004.09
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
FUND BALANCE		
TOTAL FUND BALANCE	4,491,800.30	-22,014,986.42
TOTAL LIABILITIES + FUND BALANCE	3,444,236.73	-27,804,664.41

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