

08/13/2020 15:17
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 1

P 1
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| FUND: 10 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|-------------------------------------|-----------------------|----------------------|
| ASSETS | | | |
| 10101000 | 5101 CASH | 176,170.92 | 1,304,910.05 |
| | 10-0101-5101-000-00-00-00-01-01 | | |
| 10010002 | 5101 CASH PSDLAF | -5,524,296.94 | 4,472,475.88 |
| | 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 | 309.99 | 3,041,796.68 |
| | 10-0101-5101-000-00-00-00-08-01 | | |
| 10010090 | 5101 CASH DEPOSITS - PNC | 300.57 | 13,480.44 |
| | 10-0101-5101-000-00-00-00-32-01 | | |
| 10010014 | 5103 PETTY CASH, DISTRICT OFFICE | .00 | 400.00 |
| | 10-0103-5103-000-00-10-00-00-01 | | |
| 10010130 | 5107 CASH-PLGIT ATHLETIC | 1.80 | 16,008.15 |
| | 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 | 6,500,000.00 | 17,960,000.00 |
| | 10-0111-5111-000-00-00-00-04-01 | | |
| 10010056 | 5121 TAXES RECEIVABLE | -449,645.94 | 392,358.56 |
| | 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 | 11,419.21 | -17,546.95 |
| | 10-0132-5132-000-00-00-00-51-01 | | |
| 10010068 | 5132 DUE FROM STUDENT ACTIVITY | .00 | 5,500.00 |
| | 10-0132-5132-000-00-00-00-81-01 | | |
| 10010072 | 5142 STATE SUBSIDIES RECEIVABLE | -386,202.71 | -386,202.71 |
| | 10-0142-5142-000-00-00-00-00-01 | | |
| 10010074 | 5143 FEDERAL SUBSIDIES RECEIVABLE | -2,181.38 | -2,181.38 |
| | 10-0143-5143-000-00-00-00-00-01 | | |
| 10010078 | 5153 OTHER ACCOUNTS RECEIVABLE | -4,041.73 | -4,041.73 |
| | 10-0153-5153-000-00-00-00-01-01 | | |
| 10010082 | 5153 A/R BMF FILING COSTS | .00 | 2,082.10 |
| | 10-0153-5153-000-00-00-00-03-01 | | |
| | TOTAL ASSETS | 321,833.79 | 26,519,898.57 |
| LIABILITIES | | | |
| 10040012 | 5421 ACCOUNTS PAYABLE, PRIOR YEAR | 789,496.28 | 789,496.28 |
| | 10-0421-5421-000-00-00-00-01-02 | | |
| 10040024 | 5462 FEDERAL TAX PAYABLE | .00 | 1,602.45 |
| | 10-0462-5462-000-00-00-00-02-02 | | |
| 10040030 | 5462 LOCAL WAGE TAX PAYABLE | 46,838.15 | -37,948.88 |
| | 10-0462-5462-000-00-00-00-05-02 | | |
| 10040032 | 5462 RETIREMENT DEDUCTIONS PAYABLE | -1,349,476.61 | -13,769,189.01 |
| | 10-0462-5462-000-00-00-00-06-02 | | |
| 10040034 | 5462 RETROACTIVE RETIREMENT DED PAY | -121.56 | -3,109.46 |

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| FUND: 10 GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|--------------------------|--------------------|
| LIABILITIES | | |
| 10-0462-5462-000-00-00-000-07-02 | | |
| 10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY | 1,344.00 | -1,042.00 |
| 10-0462-5462-000-00-00-000-14-02 | | |
| 10040050 5462 PA UNEMPLOYMENT TAX PAYABLE | 2,838.98 | 3,364.69 |
| 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 | 9,346,902.90 |
| 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 | -509,080.76 | -4,199,461.98 |
| FUND BALANCE | | |
| 10302000 5302 REVENUES CONTROL | -6,435,766.46 | -6,435,766.46 |
| 10-0302-5302-000-00-00-000-00-03 | | |
| 10602000 5602 EXPENDITURES CONTROL | 6,623,013.43 | 6,623,013.43 |
| 10-0602-5602-000-00-00-000-00-03 | | |
| 10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL | -1,857,953.47 | -1,857,953.47 |
| 10-0603-5603-000-00-00-000-00-03 | | |
| 10753000 5753 ENCUMBRANCE CONTROL | 1,857,953.47 | 1,857,953.47 |
| 10-0753-5753-000-00-00-000-00-03 | | |
| 10080010 5830 FUND BALANCE, COMMITTED | .00 | -10,041,183.00 |
| 10-0830-5830-000-00-00-000-00-03 | | |
| 10080020 5850 FUND BALANCE,UNASSIGNED | .00 | -12,466,500.56 |
| 10-0850-5850-000-00-00-000-00-03 | | |
| TOTAL FUND BALANCE | 187,246.97 | -22,320,436.59 |
| TOTAL LIABILITIES + FUND BALANCE | -321,833.79 | -26,519,898.57 |

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