

09/17/2020 13:57
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 2

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	13,071,664.03	14,376,574.08
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	15,598,986.39	20,071,462.27
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-4,621.55	-5,114.95
10-0101-5101-000-00-00-00-04-01			
10010008 5101	CASH SEC 125 FULTON	.00	16,036.98
10-0101-5101-000-00-00-00-05-01			
10010140 5101	CASH S & T INTEGRITY	310.01	3,042,106.69
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	.57	13,481.01
10-0101-5101-000-00-00-00-32-01			
10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
10-0103-5103-000-00-10-000-00-01			
10010034 5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130 5107	CASH-PLGIT ATHLETIC	.31	16,008.46
10-0107-5107-000-00-00-000-01-01			
10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	16,770.08
10-0111-5111-000-00-00-000-01-01			
10010040 5111	INVESTMENTS PLGIT	.00	56.93
10-0111-5111-000-00-00-000-03-01			
10010042 5111	INVESTMENTS PSDLAF	8,380,000.00	26,340,000.00
10-0111-5111-000-00-00-000-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	-2,055.00	-2,055.00
10-0113-5113-000-00-00-000-00-01			
10010056 5121	TAXES RECEIVABLE	-1,006,200.19	1,038,550.71
10-0121-5121-000-00-00-000-00-01			
10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,732.78
10-0122-5122-000-00-00-000-00-01			
10010066 5132	DUE FROM CAFE	106,499.23	37,149.82
10-0132-5132-000-00-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	.00	5,500.00
10-0132-5132-000-00-00-000-81-01			
10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,167,259.62	1,456,554.49
10-0142-5142-000-00-00-000-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-2,395.11	133,632.00
10-0143-5143-000-00-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-118,190.01	594,093.60
10-0145-5145-000-00-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-5,478.28	42,015.75
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		34,851,660.78	66,879,972.24
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-500,000.00
10-0402-5402-000-00-00-000-30-02			
10040008 5402	DUE TO CAFE	.00	-5,315.50

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LIABILITIES				
	10-0402-5402-000-00-00-000-51-02			
10421000	5421	ACCOUNTS PAYABLE	-317,152.83	-317,152.83
	10-0421-5421-000-00-00-000-00-02			
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	425,795.41	-117,879.82
	10-0421-5421-000-00-00-000-01-02			
10040020	5461	ACCRUED SALARIES & BENEFITS	5,832,433.09	.00
	10-0461-5461-000-00-00-000-00-02			
10040024	5462	FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-000-02-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-25,576.95	-63,525.83
	10-0462-5462-000-00-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-789,529.40	-2,303,221.52
	10-0462-5462-000-00-00-000-06-02			
10040034	5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-3,231.02
	10-0462-5462-000-00-00-000-07-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-708.00	-1,750.00
	10-0462-5462-000-00-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	-1,532.51	1,832.18
	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	-2,908,593.99
	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	-722,817.93
	10-0480-5480-000-00-00-000-00-02			
10040076	5493	PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
	10-0493-5493-000-00-00-000-02-02			
	TOTAL LIABILITIES		5,123,607.25	-6,938,878.68
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-38,789,285.08	-45,225,051.54
	10-0302-5302-000-00-00-000-00-03			
10602000	5602	EXPENDITURES CONTROL	-1,185,982.95	5,437,030.48
	10-0602-5602-000-00-00-000-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	-1,268,584.94	-3,127,315.93
	10-0603-5603-000-00-00-000-00-03			
10753000	5753	ENCUMBRANCE CONTROL	1,268,584.94	3,127,315.93
	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	-10,111,889.50
	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	-39,975,268.03	-59,941,093.56
TOTAL LIABILITIES + FUND BALANCE	-34,851,660.78	-66,879,972.24

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